

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

December 12, 2024

- Part 1 -





2171 E. Francisco Blvd., Suite K • San Rafael, California 94901
Phone: (415) 457-0701 • FAX: (415) 457-1638 • Website: www.stetsonengineers.com
Northern California • Southern California • Arizona • Colorado • Oregon

Invoice

Indian Wells Valley Groundwater Authority
Ms. Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-87
Invoice Date: 12/04/24

Project #: 2652 **Indian Wells Valley Groundwater Authority**

Professional Services through 10/31/2024

Water Resources Management 2024

01 - Meetings & Prep

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	11.00	\$244.00	\$2,684.00
Supervisor I	25.75	\$212.00	\$5,459.00
Senior III	2.00	\$138.00	\$276.00
GIS Manager	0.50	\$126.00	\$63.00
Associate III	35.00	\$114.00	\$3,990.00
Assistant I	5.75	\$101.00	\$580.75
Assistant II	4.00	\$96.00	\$384.00

Professional Services Subtotal: \$13,436.75

Reimbursables

	<u>Charge</u>
Reproduction (Color)	\$26.70
Mileage	\$187.60

Reimbursables Subtotal: \$214.30

Meetings & Prep Subtotal: \$13,651.05

02.01 - SGMA IP Grant Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	0.50	\$114.00	\$57.00
Assistant I	7.75	\$101.00	\$782.75
Assistant II	6.50	\$96.00	\$624.00

Professional Services Subtotal: \$1,463.75

SGMA IP Grant Administration Subtotal: \$1,463.75

02.02 - Urban Community Drought Relief Funding Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$212.00	\$106.00
Senior III	0.50	\$138.00	\$69.00
Assistant I	5.25	\$101.00	\$530.25
Assistant II	1.00	\$96.00	\$96.00

Professional Services Subtotal: \$801.25

Urban Community Drought Relief Funding Administration Subtotal: \$801.25

05 - General Project Mgmt

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$244.00	\$732.00
Special Project Director	6.00	\$244.00	\$1,464.00

**05 - General Project Mgmt****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	12.00	\$212.00	\$2,544.00
Supervisor II	2.50	\$197.00	\$492.50
Senior III	1.50	\$138.00	\$207.00
Senior Associate	0.25	\$132.00	\$33.00
Associate III	0.50	\$114.00	\$57.00

Professional Services Subtotal: \$5,529.50

General Project Mgmt Subtotal: \$5,529.50

06 - Model Transfer & Upgrade**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	3.25	\$244.00	\$793.00
Supervisor II	38.50	\$197.00	\$7,584.50
Associate III	0.75	\$114.00	\$85.50

Professional Services Subtotal: \$8,463.00

Sub-Contractors

	<u>Charge</u>
Board of Regents	\$12,785.99

Sub-Contractors Subtotal: \$12,785.99

Model Transfer & Upgrade Subtotal: \$21,248.99

07.01 - Imported Water: Planning/Design/Environmental**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$244.00	\$488.00
Supervisor I	27.25	\$212.00	\$5,777.00
Associate III	8.50	\$114.00	\$969.00
Assistant II	11.25	\$96.00	\$1,080.00

Professional Services Subtotal: \$8,314.00

Imported Water: Planning/Design/Environmental Subtotal: \$8,314.00

09 - Recycled Water**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	3.75	\$212.00	\$795.00

Professional Services Subtotal: \$795.00

Recycled Water Subtotal: \$795.00

11 - Data Collection, Monitoring & Data Gaps**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	1.50	\$244.00	\$366.00
Supervisor II	74.50	\$197.00	\$14,676.50
Senior III	2.75	\$138.00	\$379.50
Senior Associate	42.50	\$132.00	\$5,610.00
Associate I	50.75	\$126.00	\$6,394.50

Professional Services Subtotal: \$27,426.50

Reimbursables

	<u>Charge</u>
Car Rental	\$354.28
Field Supplies	\$51.43
Lodging	\$258.36
Meals	\$115.95
Mileage	\$644.54
Overnight Mail	\$604.36

**11 - Data Collection, Monitoring & Data Gaps****Reimbursables**

	<u>Charge</u>
Other Expenses	\$54.00
Toll	\$7.00

Reimbursables Subtotal: \$2,089.92

Data Collection, Monitoring & Data Gaps Subtotal: \$29,516.42

12 - Shallow Well Consolidation Project**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	9.50	\$244.00	\$2,318.00
Supervisor I	5.75	\$212.00	\$1,219.00
Associate III	12.50	\$114.00	\$1,425.00
Assistant I	3.50	\$101.00	\$353.50

Professional Services Subtotal: \$5,315.50

Shallow Well Consolidation Project Subtotal: \$5,315.50

17 - Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	0.25	\$244.00	\$61.00

Professional Services Subtotal: \$61.00

Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding Subtotal: \$61.00

18.1 - Navy/Coso Cooperative Agreement**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	1.00	\$244.00	\$244.00

Professional Services Subtotal: \$244.00

Navy/Coso Cooperative Agreement Subtotal: \$244.00

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	2.25	\$101.00	\$227.25

Professional Services Subtotal: \$227.25

Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal: \$227.25

21 - General Engineering**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$244.00	\$366.00
Supervisor I	15.00	\$212.00	\$3,180.00
Assistant II	1.00	\$96.00	\$96.00

Professional Services Subtotal: \$3,642.00

General Engineering Subtotal: \$3,642.00

22 - GSP 5-Year Update**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	6.00	\$197.00	\$1,182.00
Senior III	37.00	\$138.00	\$5,106.00
GIS Manager	15.00	\$126.00	\$1,890.00
Associate III	102.25	\$114.00	\$11,656.50
Assistant II	9.25	\$96.00	\$888.00

Professional Services Subtotal: \$20,722.50

Sub-Contractors

	<u>Charge</u>
Board of Regents	\$10,287.05

**22 - GSP 5-Year Update***Sub-Contractors Subtotal:* \$10,287.05*GSP 5-Year Update Subtotal:* \$31,009.55**23 - Annual Report Preparation****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	62.00	\$197.00	\$12,214.00
Senior III	3.50	\$138.00	\$483.00
GIS Manager	17.75	\$126.00	\$2,236.50

Professional Services Subtotal: \$14,933.50*Annual Report Preparation Subtotal:* \$14,933.50**26 - Budget Support****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.75	\$212.00	\$583.00
Senior III	8.50	\$138.00	\$1,173.00
Associate III	44.00	\$114.00	\$5,016.00
Assistant I	2.50	\$101.00	\$252.50

Professional Services Subtotal: \$7,024.50*Budget Support Subtotal:* \$7,024.50**27 - Litigation Support****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	14.50	\$244.00	\$3,538.00
Supervisor I	3.25	\$212.00	\$689.00
GIS Manager	0.50	\$126.00	\$63.00
Associate III	13.50	\$114.00	\$1,539.00

Professional Services Subtotal: \$5,829.00**Sub-Contractors**

	<u>Charge</u>
Board of Regents	\$4,798.14

Sub-Contractors Subtotal: \$4,798.14*Litigation Support Subtotal:* \$10,627.14***Water Resources Management 2024 Subtotal:*** **\$154,404.40******* Invoice Total *******\$154,404.40**



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REIMBURSABLE SUMMARY

City of Ridgecrest
Attn: Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-87

Invoice Date: 12/04/24

Project #: 2652 **Indian Wells Valley Groundwater Authority**
Manager: Stephen Johnson

Professional Services through 10/31/2024

01 - Meetings & Prep

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Mileage	10/09/2024	280.00	\$0.67	\$187.60	
Reproduction (Color)	10/31/2024	30.00	\$0.89	\$26.70	
Meetings & Prep Sub-Total:				\$214.30	

06 - Model Transfer & Upgrade

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Board of Regents	10/31/2024	1.00	\$12,785.99	\$12,785.99	
Model Transfer & Upgrade Sub-Total:				\$12,785.99	

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Other Expenses	10/01/2024	1.00	\$54.00	\$54.00	Storage
Meals	10/21/2024	1.00	\$11.88	\$11.88	Breakfast
Meals	10/21/2024	1.00	\$14.05	\$14.05	Lunch
Meals	10/21/2024	1.00	\$14.85	\$14.85	Dinner
Lodging	10/22/2024	1.00	\$123.97	\$123.97	Ridgecrest Motel
Meals	10/22/2024	1.00	\$11.07	\$11.07	Lunch
Meals	10/22/2024	1.00	\$11.30	\$11.30	Breakfast
Mileage	10/22/2024	940.00	\$0.67	\$629.80	mileage during fieldwork & to and from Ridgecrest
Toll	10/22/2024	1.00	\$7.00	\$7.00	richmond/SR bridge toll
Field Supplies	10/23/2024	1.00	\$17.22	\$17.22	
Meals	10/23/2024	1.00	\$16.15	\$16.15	
Meals	10/23/2024	1.00	\$7.65	\$7.65	
Mileage	10/23/2024	11.00	\$0.67	\$7.37	
Field Supplies	10/24/2024	1.00	\$14.57	\$14.57	
Field Supplies	10/24/2024	1.00	\$19.64	\$19.64	
Lodging	10/24/2024	1.00	\$134.39	\$134.39	
Meals	10/24/2024	1.00	\$16.15	\$16.15	
Meals	10/24/2024	1.00	\$12.85	\$12.85	
Overnight Mail	10/24/2024	1.00	\$308.08	\$308.08	
Overnight Mail	10/24/2024	1.00	\$296.28	\$296.28	
Car Rental	10/25/2024	1.00	\$23.24	\$23.24	
Car Rental	10/25/2024	1.00	\$331.04	\$331.04	
Mileage	10/25/2024	11.00	\$0.67	\$7.37	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$2,089.92	

22 - GSP 5-Year Update

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Board of Regents	10/31/2024	1.00	\$10,287.05	\$10,287.05	
GSP 5-Year Update Sub-Total:				\$10,287.05	



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City of Ridgecrest
Attn: Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-87

Invoice Date: 12/04/24

Project #: 2652 **Indian Wells Valley Groundwater Authority**
Manager: Stephen Johnson

Professional Services through 10/31/2024

22 - GSP 5-Year Update

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Board of Regents	10/31/2024	1.00	\$10,287.05	\$10,287.05	
GSP 5-Year Update Sub-Total:				\$10,287.05	

27 - Litigation Support

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Board of Regents	10/31/2024	1.00	\$4,798.14	\$4,798.14	
Litigation Support Sub-Total:				\$4,798.14	

Stetson Engineers Inc.

2171 East Francisco Blvd., Ste. K,
San Rafael, CA 949015536
Tel: 415-457-0701 Fax: 415-457-1638

Expense Detail by Employee

Printed on: 12/2/2024
Page 1 of 1

- Filters Used:
- Expense Log Employee ID: Barnard to Barnard
 - Expense Log Date: 10/20/2024 to 10/26/2024

Barnard - Joel Barnard, Senior Associate * 📄 = Invoiced (mouse over for #), ✍ = Marked as Billed

Date	Project ID	Description	Units	Cost Rate	Reimb Cost	Mu %	Amount
10/21/2024	2652-2024:11	Meals	1.00			0.00	\$11.88
10/21/2024	2652-2024:11	Meals	1.00			0.00	\$14.05
10/21/2024	2652-2024:11	Meals	1.00			0.00	\$14.85
10/22/2024	2652-2024:11	Lodging	1.00			0.00	\$123.97
10/22/2024	2652-2024:11	Toll	1.00			0.00	\$7.00
10/22/2024	2652-2024:11	Mileage	940.00			0.00	\$629.80
10/22/2024	2652-2024:11	Meals	1.00			0.00	\$11.07
10/22/2024	2652-2024:11	Meals	1.00			0.00	\$11.30

Billable Total: \$823.92

Barnard Total: \$823.92

Grand Billable Total:	\$823.92	\$823.92
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Joel Barnard



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME Joel Barnard	DATE PREPARED 11/30/2024
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LOCATION AND DATES OF TRAVEL Ridgecrest, CA Oct 21 - Oct 22, 2024

DATE:	10/21	10/22						TOTALS
MEALS: BREAKFAST	\$11.88	\$11.30						\$19.51
LUNCH	\$14.05	\$11.07						\$25.12
DINNER	\$14.85	_____						\$14.85
PARKING:								_____
TAXI/BUS:								_____
TELEPHONE CALLS:								_____
OTHER: PLEASE SPECIFY								_____

GUIDELINES: Receipts must be for ONE (1) employee, ITEMIZED and DETAILED - Combining expenses is not advised. Meal reimbursement limits must be in compliance with the limits set forth in the current Personnel Manual. Purchase of alcohol is prohibited.

AIR FARE: _____

HOTEL/LODGING: **\$123.97**

REGISTRATION: _____

RENTAL CAR: _____

VEHICLE FUEL: _____

MILEAGE DETAIL - PERSONAL VEHICLE ONLY

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**
10/21 & 10/22	Stetson Office - San Rafael	Indian Wells Valley Fieldwork	
	Ridgecrest, CA	Stetson Office - San Rafael	940 miles

** Include Google Maps showing mileage incurred during travel.

TOTAL MILES: **940 miles**

MILEAGE REIMBURSEMENT @ \$0.575 PER MILE: **\$540.50**

TRAVEL EXPENSE SUMMARY

TOTAL EXPENSES (A)	\$723.95
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.) (B)	\$00.00
AMOUNT DUE TRAVELER (+) / DISTRICT (-) (A - B)	\$723.95

TRAVELER SIGNATURE <i>Joel Barnard</i>	DATE 10/30/2024
DEPARTMENT MANAGER SIGNATURE	DATE
GENERAL MANAGER/CFO SIGNATURE	DATE

Wendy's Restaurant #00008650
14808 Warren Street
Lost Hills, CA 93249
(661) 797-1282

Host: Jammie
JOEL
10/21/2024
8:50 AM
10039

Order Type: DINE IN

BRK LARGE COMBO 7.58
Sausage Egg Chz Biscuit
LG Seasoned Potatoes
LG Hot Coffee

Tax 7.58
Total Items 3
0.63

DINE IN Total 8.21

Visa #XXXXXXX9946 \$8.21
Auth:01162D
Site #: 8650 Term #: 1
App Name: CHASE VISA
App Label: VISA CREDIT
EMV AID: A0000000031010
Entry Method: Chip
Auth Mode: Issuer
CVM: VerifiedBySignature

Flip this over to save \$2

Check Closed

Subway#34551-0 Phone 760-377-4449
102 n pearson rd
Pearsonville, CA, 93527
Served by: 13 10/21/2024 1:59:20 pm
Term ID-Trans# 1/A-398041

Qty	Size Item	Price
1	12" #18 Ultimate B.M.T. Sub	10.49
1	-Fresh Value Meal (20/21-3.39	
	-Small Fountain 20oz	
	-Chips	

Sub Total 13.88
Taxable Amount 2.16
Sales Tax (8%) 0.17
Total (Take Out) 14.05
Credit Card 14.05
Change 0.00

Approval No: 07550D
Reference No: 610C001729544352020
Card Issuer: Visa
Account No: *****9946
Acquired: ICC
Amount: \$14.05
Application: CHASE VISA
AID: A0000000031010
MID: 420429002215460
TID: 75482408
Date/Time: 10/21/2024 13:59:12
APPROVED

CUSTOMER COPY

Classic Gyros
1140 North China Lake Boulevard
Ridgecrest, CA 93555

Server: Maria 0
Check #212
Guest Count: 1
Ordered: 10/21/24 7:05 PM

1 Pita Combo \$12.79
Gyro
BYO
BYO
GARLIC FETA FRENCH FRIES \$0.80
REGULAR DRINK

Subtotal \$13.59
Tax \$1.26
Total \$14.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx9946
Transaction Type Sale
Authorization Approved
Approval Code 05414D
Payment ID qHFLjRdXSYW
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 2511a8a30ce4fe
Card Reader BBPOS

Thank You for Choosing Classic Gyros!
Sign Up for Our Reward Program and Earn Points.
For More Info, Please Visit Our Website at
www.ClassicGyros.net

Beanster's Espresso

1601 Triangle Dr October 22, 2024
Ridgecrest, CA 6:47 AM
93555 Shayla
(760) 446-2320
beansterspresso.com

Ticket: 38
Receipt: V8DV
Authorization: 02232D

CHASE VISA
AID AO 00 00 00 03 10 10

TO GO

Egg Breakfast Sandwich \$6.45
Everything
Premium Brewed Coffee \$2.25
Med 16 oz ~~\$3.00~~
Discount: Tues Premium Brew
(25%)

Subtotal \$8.70
Ridgecrest, California (93555)
(9.25%) \$0.60
Tip \$2.00

Total **\$11.30**
Visa 9946 (Contactless) \$11.30

Receive 20% off your order when you
bring this receipt in over the weekend!
Must be redeemed within 30 days.
"We Love to Serve"

Subway#47858-0 Phone 661-845-8000
8139 E Bear Mountain Blvd
Bakersfield, CA, 93307
Served by: 33 10/22/2024 2:10:12 pm
Term ID-Trans# 1/A-261790

Qty	Size	Item	Price
1	6"	#18 Ultimate B.M.T. Sub	6.89
1	Small	Fountain 20oz	2.39
1		Chips	1.59

Sub Total 10.87
Taxable Amount 2.39
Sales Tax (8.25%) 0.20
Total (Take Out) 11.07
Credit Card 11.07
Change 0.00

Call us with your Comments
Phone (800)888-4848

Approval No: 00319D
Reference No: 5Y0Y001729631404014
Card Issuer: Visa
Account No: *****9946

Acquired: ICC
Amount: \$11.07
Application: CHASE VISA
AID: A0000000031010
MID: 420429002309826

TID: 75205564
Date/Time: 10/22/2024 14:10:04
APPROVED

CUSTOMER COPY

Host Order ID: J4SKMM7FGJ56DX99



Transaction details

Sapphire Preferred (...9946)

\$123.97

Sale



Oct 21, 2024
Transaction date

Oct 23, 2024
Posted date



RIDGECREST HERTAGE INN
RIDGECREST, CA 000093555
760-4466534

Description	RIDGECREST HERTAGE INN
Also known as	RIDGECREST HERTAGE INN
Merchant type	Lodging: hotels, motels and resorts
Method	Online, mail or phone
Card number	(...9946)
Category	Travel

Rewards earned with this transaction

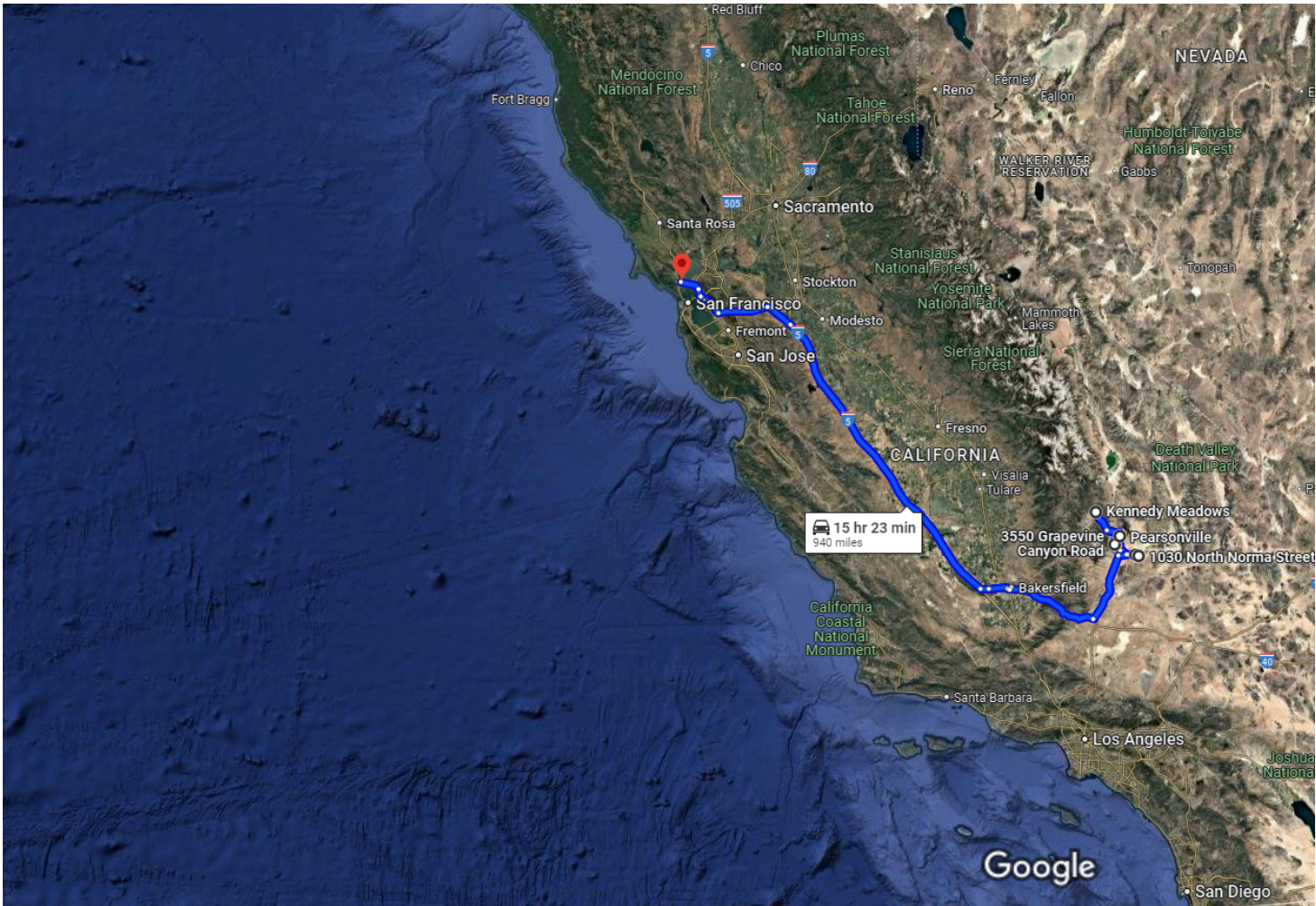
+ 2X Points earned on travel	248
Total Ultimate Rewards® points	248

Transaction details may be preliminary or incomplete and may not match the transaction as it appears on your periodic statement, which is the official record of your account activity.



2171 Francisco Blvd E, San Rafael, CA Drive 940 miles, 15 hr 23 min
94901 to 2171 Francisco Blvd E, San Rafael, CA 94901

Mileage incurred October 21 and 22, 2024.



Imagery ©2024 NASA, TerraMetrics, Map data ©2024 Google, INEGI 50 mi

2171 Francisco Blvd E
San Rafael, CA 94901

 **This route has tolls.**

Get on I-580 E in San Quentin from Francisco Blvd E

- ↑

1. Head west toward Francisco Blvd E

2 min (0.5 mi)
- ←

2. Turn left onto Francisco Blvd E

381 ft
- ↪

3. Francisco Blvd E turns right and becomes Main St

0.3 mi
- ↗

4. Turn left to merge onto I-580 E

233 ft
- 407 ft

Follow I-580 E, I-5 S and CA-58 E to CA-14 N in Kern County.
Take exit 167 from CA-58 E

-
- 5 hr 16 min (347 mi)
-  5. Merge onto I-580 E

10.7 mi
 - 6. Use any lane to merge onto I-580 E/I-80 W toward Oakland/San Francisco

4.1 mi
 -  7. Use the left 2 lanes to take exit 8B for I-580 E toward Downtown Oakland/Hayward/Stockton

0.6 mi
 -  8. Continue onto I-580 E

45.3 mi
 -  9. Keep right at the fork to stay on I-580 E, follow signs for Interstate 580/Interstate 5 S/Fresno/Los Angeles

16.9 mi
 -  10. Merge onto I-5 S

193 mi
 -  11. Take exit 253 for Stockdale Hwy

0.2 mi
 -  12. Turn left onto CA-58/Stockdale Hwy

4.8 mi
 -  13. At the traffic circle, take the 2nd exit onto CA-58

12.6 mi
 -  14. Keep left to continue on CA-58 E/Westside Pkwy
 [Continue to follow CA-58 E](#)

58.2 mi
 -  15. Take exit 167 toward Bishop/Mojave

0.4 mi

Continue on CA-14 N. Drive to N Guam St

-
- 48 min (52.2 mi)
-  16. Turn left onto CA-14 N (signs for Bishop)

41.7 mi
 -  17. Turn right onto CA-178/W Inyokern Rd

10.4 mi
 -  18. Turn right onto N Guam St
 [Destination will be on the right](#)

285 ft

6 hr 5 min (399 mi)

Liberty Self Storage

1639 N Guam St, Ridgecrest, CA 93555

- ↑ 19. Head north on N Guam St toward US-395
-
- 10 sec (285 ft)

Continue on US-395 N. Take 9 Mile Canyon Rd to Forest Rte 22S05/Sherman Pass Rd in Kennedy Meadows

-
- 57 min (44.6 mi)
- ↩ 20. Turn left at the 1st cross street onto US-395/W Inyokern Rd
-
- 5.5 mi
- ⤴ 21. Use the right lane to merge onto US-395 N via the ramp to Bishop
-
- 5.3 mi
- ↗ 22. US-395 N turns slightly right and becomes US-395 N
-
- 9.9 mi
- ↩ 23. Turn left onto 9 Mile Canyon Rd
-
- 9.8 mi
- ↑ 24. Continue onto Kennedy Meadow Rd/Sherman Pass Rd
-
- 14.2 mi
- ↩ 25. Turn left onto Forest Rte 22S05/Sherman Pass Rd
-
- 23 ft

57 min (44.6 mi)

Kennedy Meadows

California 93527

Drive from Sherman Pass Rd, 9 Mile Canyon Rd, US-395 S and CA-178 E/W Inyokern Rd to Ridgecrest

-
- 59 min (46.8 mi)
- ↑ 26. Head southeast on Forest Rte 22S05/Sherman Pass Rd toward Kennedy Meadow Rd
-
- 23 ft
- ↘ 27. Turn right at the 1st cross street onto Kennedy Meadow Rd/Sherman Pass Rd
-
- 14.1 mi
- ↑ 28. Continue onto 9 Mile Canyon Rd
-
- 9.8 mi
- ↘ 29. Turn right onto US-395 S

-
-  30. Use the left 2 lanes to take the US-395 S ramp to San Bernardino 10.1 mi
 -
 -  31. Continue onto US-395 S 0.3 mi
 -
 -  32. Take the CA-178 exit toward Ridgecrest/Inyokern 4.3 mi
 -
 -  33. Turn left onto CA-178 E/US-395/W Inyokern Rd 0.4 mi
 -
 -  34. Turn right onto N Norma St 7.0 mi
 -
 - 0.8 mi

Drive to your destination

-
-  35. Turn left 45 sec (207 ft)
 -
 -  36. Turn right 79 ft
 -
 -  37. Turn left 56 ft
 -
 - 72 ft

1 hr (46.8 mi)

1030 N Norma St
Ridgecrest, CA 93555

Get on US-395 N in Inyokern from W Inyokern Rd

-
-  38. Head west toward N Norma St 10 min (7.9 mi)
 -
 -  39. Turn right toward N Norma St 72 ft
 -
 -  40. Turn left toward N Norma St 56 ft
 -
 -  41. Turn right onto N Norma St 79 ft
 -
 -  42. Turn left onto US-395/W Inyokern Rd 0.8 mi
 -
 -  43. Use the right lane to merge onto US-395 N via the ramp to Bishop 6.7 mi
 -
 - 0.3 mi

Drive to US-395 N in Pearsonville

11 min (12.6 mi)

↑ 44. Merge onto US-395 N

4.9 mi

↗ 45. US-395 N turns slightly right and becomes US-395 N

7.6 mi

21 min (20.4 mi)

Pearsonville

California 93527

Take US-395 S to Brown Rd in Kern County

6 min (3.2 mi)

↑ 46. Head north on US-395 N toward Pearson Rd

0.4 mi

↶ 47. Turn left at the 1st cross street toward Sterling Rd

259 ft

↶ 48. Turn left at the 1st cross street onto Sterling Rd

0.5 mi

↶ 49. Turn left toward US-395 S

89 ft

↗ 50. Turn right at the 1st cross street onto US-395 S

2.2 mi

Drive to Grapevine Rd/Grapevine Canyon Rd

27 min (9.9 mi)

↗ 51. Turn right onto Brown Rd

105 ft

↶ 52. Turn left toward Brown Rd

95 ft

↗ 53. Turn right onto Brown Rd

0.6 mi

↶ 54. Turn left

0.2 mi

↗ 55. Turn right onto Sand Canyon Rd

0.7 mi

↶ 56. Slight left

1.7 mi

↶ 57. Turn left

308 ft

↻ 58. Make a U-turn

308 ft

- 59. Turn right
1.7 mi
- ↗ 60. Slight right onto Sand Canyon Rd
79 ft
- 61. Turn right
2.9 mi
- 62. Turn right
0.8 mi
- ↗ 63. Slight right onto Grapevine Rd/Grapevine Canyon Rd
1.1 mi

33 min (13.1 mi)

3550 Grapevine Canyon Rd
California

Take Grapevine Rd/Grapevine Canyon Rd to US-395 S

- 11 min (3.8 mi)
- ↑ 64. Head east on Grapevine Rd/Grapevine Canyon Rd
1.1 mi
- ↖ 65. Slight left
0.9 mi
- 66. Turn right
0.1 mi
- ↪ 67. Sharp right
0.9 mi
- ↩ 68. Turn left
0.4 mi
- ↑ 69. Continue onto Grapevine Canyon Rd
0.5 mi

Continue on US-395 S. Take CA-178 E/W Inyokern Rd to N
Guam St

- 13 min (12.7 mi)
- 70. Turn right onto US-395 S
2.0 mi
- ⬆ 71. Use the left 2 lanes to take the US-395 S ramp to San Bernardino
0.3 mi
- ↑ 72. Continue onto US-395 S
4.3 mi
- ↘ 73. Take the CA-178 exit toward Ridgecrest/Inyokern
0.4 mi

↩ 74. Turn left onto CA-178 E/US-395/W Inyokern Rd
5.7 mi

↪ 75. Turn right onto N Guam St
i Destination will be on the right
24 sec (285 ft)

24 min (16.6 mi)

Liberty Self Storage

1639 N Guam St, Ridgecrest, CA 93555

Get on CA-58 W from CA-14 S

↑ 76. Head north on N Guam St toward US-395
285 ft

↩ 77. Turn left at the 1st cross street onto CA-178
W/US-395/W Inyokern Rd
i Continue to follow CA-178 W/W Inyokern Rd
10.4 mi

↩ 78. Turn left onto CA-14 S/CA-178 W
i Continue to follow CA-14 S
41.5 mi

⤴ 79. Turn right to merge onto CA-58 W toward
Bakersfield
0.4 mi

Follow CA-58 W, I-5 N and I-580 W to Francisco Blvd E in San Rafael. Take exit 2B from I-580 W

⤴ 80. Merge onto CA-58 W
57.3 mi

↩ 81. Keep left to continue on CA-58
13.4 mi

🔄 82. At the traffic circle, take the 2nd exit and stay on
CA-58
4.6 mi

⤴ 83. Merge onto I-5 N via the ramp to Sacramento
193 mi

↩ 84. Use the left 2 lanes to turn slightly left onto I-580
W (signs for Tracy/San Francisco)
46.4 mi

↗ 85. Use the right 3 lanes to turn slightly right to stay
on I-580 W (signs for Oakland/San Francisco)
15.6 mi

- ↱ 86. Use the right 2 lanes to merge onto I-580 W/I-80 E toward Berkeley/Sacramento
4.4 mi
- ↱ 87. Use the right 2 lanes to take exit 13B for I-580 toward San Rafael/Point Richmond
0.4 mi
- ↑ 88. Continue onto I-580 W
⚠ Toll road
10.6 mi
- ↱ 89. Take exit 2B for Francisco Blvd toward San Quentin
0.1 mi

Continue on Francisco Blvd E to your destination

- ↑ 90. Continue onto Francisco Blvd E
1 min (0.4 mi)
- ↪ 91. Turn right
📍 Destination will be on the left

Welcome to Shell
**Welcome To
Pearsonville Shell**

50459080029
SHELL OIL PRODUCTS US
102 PEARSON ROAD
PEARSONVILLE CA 93527

<CUSTOMER COPY>

Description	Qty	Amount
T BIG BAG ICE	1	7.99
T BIG BAG ICE	1	7.99
Subtotal		15.98
Tax		1.24
TOTAL		17.22
CREDIT \$		17.22

VISA CREDIT USD\$17.22
XXXX XXXX XXXX 2063
Contactless
APPROVED
AUTH # 04346D INV # 470856

Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06021203A00000
TSI: 0000
ARC: 00

Customer Copy

Please come again

THANKS, COME AGAIN

ST# AB123 TILL XXXX DR# 1 TRAN# 1016848
CSH: 5 10/23/24 4:08:20 PM

Welcome To
Del Taco #179
Comments, Questions?
STORE (760)446-6198
www.deltaco.com/contactus

ORDER #42

Host: DRIVE THRU 10/23/2024
Cashier: CRYSTAL
ORDER #42 2:09 PM
40129
Order Type: Drive-Thru
2For Veggie Works 7.00
8 Layer Burrito
8 Layer Burrito
Subtotal 7.00
9.25% Tax 0.65
Drive-Thru Total 7.65
Visa #XXXXXXXXXX2063 7.65
Auth:00364D
Download the Del Taco Del Yeah! Rewards
App for the best deals, exclusive offers
and rewards!

Welcome To
Del Taco #179
Comments, Questions?
STORE (760)446-6198
www.deltaco.com/contactus

ORDER #13

Host: DRIVE THRU 10/24/2024
Cashier: CAELE
ORDER #13 5:41 AM
40009
Order Type: Drive-Thru
Egg & Chz Breakfast Burr (2 @3.99) 7.98
Small Hashbrown Sticks 1.49
Hot Coffee 2.29
Subtotal 11.76
9.25% Tax 1.09
Drive-Thru Total 12.85
Visa #XXXXXXXXXX2063 12.85
Auth:046890

Download the Del Taco Del Yeah! Rewards
App for the best deals, exclusive offers
and rewards!



--- Check Closed ---

Inyokern Market
1353 Brown Rd
Inyokern, CA 93527
(760) 377-3298

10/24/2024
MERCHANT ID:
INVOICE:
STATION:
STATUS:

2:47PM
*****0043
67428
01
APPROVED

CREDIT SALE

AMOUNT: \$14.57

CARD TYPE: Visa
APPROVAL: 01413D
REFERENCE: 43
CARD NUMBER: *****2063
TVR: 0000000000
TSI: 0000
APP TRANS: 008A
APP LABEL: CHASE VISA
APP EMV: A0000000031010
ENTRY: Contactless EMV
TC_ACC: 476562D84E683919

Thank you for supporting
your local business.
Please come back soon!



How does
get more done.

TRAVIS K ULBERG@HOMEDEPOT.COM
575 N CHINALAKE, RIDGECREST, CA 93555

1089 00001 10528 10/24/24 03:07 PM
SALE CASHIER BRIAN

051131655508 3850STDC <A> 17.98
SCOTCH HVYDUTY 54YDS TAPEGUN 1PK

SUBTOTAL 17.98
SALES TAX 1.66
TOTAL \$19.64

XXXXXXXXXXXX2063 VISA

USD\$ 19.64

AUTH CODE 04015D/9014929

Chip Read

AID A0000000031010

CHASE VISA

1089 10/24/24 03:07 PM



1089 01 10528 10/24/2024 2485

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/22/2025

Bangkok House Restaurant.

303 w inyokern rd. October 24, 2024

Ridgecrest, CA

6:35 PM

93555

Jetiya

(760) 446-0271

https://bangkok-house-restaurant.square
.site/

Ticket: Togo 10 s

Receipt: NoFM

Authorization: 05720D

CHASE VISA

AID A0 00 00 00 03 10 10

Pad See Ew

\$13.00

Tofu

Subtotal

\$13.00

Sales Tax (9.25%)

\$1.20

Tip

\$1.95

Total

\$16.15

Visa 2063 (Contactless)

\$16.15

WELCOME TO
GIGGLE SPRINGS

*** CONTACTLESS ***

DATE 10/25/24 9:14

TRAN# 9075448

PUMP# 07

SERVICE LEVEL: SELF

PRODUCT: UNLEAD

GALLONS: 5.283

PRICE/G: \$4.399

FUEL SALE \$23.24

CREDIT \$23.24

VISA

*****2063

Entry: Contactless-M

SR

Auth #: 03276D

Resp Code: 000

Stan: 26314604469

Invoice #: 251326

Store # *****

THANK YOU
HAVE A NICE DAY

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
THUR 24 OCT 2024

EXPECTED DELIVERY DATE:
FRI 25 OCT 2024 8:00 AM

SHIP FROM:
STEPHON FOK
415 SIERRA GRANDE ST
BISHOP CA 93514
(530) 919-4442

SHIP TO:
CLINICAL LAB OF SAN BERNARDINO, INC
21881 BARTON RD
GRAND TERRACE CA 92313-4404
BUSINESS
(909) 825-7693

SHIPPED THROUGH:
UPS CC RIDGECREST CA
RIDGECREST, CA 93555
(800) 742-5877

SHIPMENT INFORMATION:
UPS NEXT DAY AIR EARLY COM
62.55 lb actual wt
63.000 lb billable wt
DIMS: 24.00X13.00X13.00 IN

TRACKING NUMBER: 1Z970X531525591278
SHIPMENT ID: MA19HK77BUCJ4
SHIP REF 1: - -
SHIP REF 2: - -

DESCRIPTION OF GOODS:
WATER SAMPLES TSS

SHIPMENT CHARGES:	
NEXT DAY AIR EARLY COM	213.16
SERVICE OPTIONS	0.00
FUEL SURCHARGE	40.87
ADD'L HANDLING	42.25

TOTAL \$296.28

COMPLETE ONLINE SHIPMENT TRACKING INFO:
ENTER THE FOLLOWING ADDRESS IN YOUR WEB BROWSER TO VIEW TRACKING INFO:
[HTTP://WWW.UPS.COM/!ETRACKING/TRACKING.CGI?TRACKNUM=1Z970X531525591278](http://www.ups.com/!etracking/tracknum=1Z970X531525591278)

QUESTIONS ABOUT YOUR SHIPMENT?
CALL THE CARRIER AT: 1-800-PICK-UPS (1-800-742-5877)
OR CONTACT SHIPPED THROUGH FACILITY LIST.

604.36

SHIPMENT ID: MA19HK77BUCJ4



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10/24/2024 04:28 PM Pacific Time F

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Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
THUR 24 OCT 2024

EXPECTED DELIVERY DATE:
FRI 25 OCT 2024 8:00 AM

SHIP FROM:
STEPHON FOK
415 SIERRA GRANDE ST
BISHOP CA 93514
(530) 919-4442

SHIP TO:
CLINICAL LAB OF SAN BERNARDINO, INC
21881 BARTON RD
GRAND TERRACE CA 92313-4404
BUSINESS
(909) 825-7693

SHIPPED THROUGH:
UPS CC RIDGECREST CA
RIDGECREST, CA 93555
(800) 742-5877

SHIPMENT INFORMATION:
UPS NEXT DAY AIR EARLY COM
65.00 lb actual wt
65.000 lb billable wt
DIMS: 24.00X13.00X13.00 IN

TRACKING NUMBER: 1Z970X531592255827
SHIPMENT ID: MA19HK7U48JK2
SHIP REF 1: - -
SHIP REF 2: - -

DESCRIPTION OF GOODS:
WATER SAMPLES TSS

SHIPMENT CHARGES:	
NEXT DAY AIR EARLY COM	223.34
SERVICE OPTIONS	0.00
FUEL SURCHARGE	42.49
ADD'L HANDLING	42.25

TOTAL \$308.08

COMPLETE ONLINE SHIPMENT TRACKING INFO:
ENTER THE FOLLOWING ADDRESS IN YOUR WEB BROWSER TO VIEW TRACKING INFO:
[HTTP://WWW.UPS.COM/!ETRACKING/TRACKING.CGI?TRACKNUM=1Z970X531592255827](http://www.ups.com/!etracking/tracknum=1Z970X531592255827)

QUESTIONS ABOUT YOUR SHIPMENT?
CALL THE CARRIER AT: 1-800-PICK-UPS (1-800-742-5877)
OR CONTACT SHIPPED THROUGH FACILITY LIST.

SHIPMENT ID: MA19HK7U48JK2



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10/24/2024 04:26 PM Pacific Time F

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Heritage Inn & Suites Ridgecrest
(2510)

1050 North Norma Street
Ridgecrest, CA 93555
(760) 446-6543
heritage.living01@gmail.com

Bork, Stephan
415 Sierra Grande ST
Bishop, CA 93514

Account: 44498599
Date: 10/24/24
Room: 201 SNR
Arrival Date: 10/23/24
Departure Date: 10/24/24
Check In Time: 10/23/24 6:56 PM
Check Out Time: 10/24/24 6:55 AM
Rewards Program ID:
You were checked in by: asmith35
You were checked out by: gsandova1
Total Balance Due: \$0.00

Post Date	Description	Comment	Unit Price	Quantity	Amount
10/23/24	Visa Payment			1	(\$134.39)
		XXXXXXXXXXXX2063			
10/23/24	Room Charge	#201 Bork, Stephan		1	\$116.10
10/23/24	Transient Occupancy Tax			1	\$11.61
10/23/24	Local Tourism Tax			1	\$6.68
Folio Summary 10/23/24 - 10/23/24					
	Room Charge			1	\$116.10
	Local Tourism Tax			1	\$6.68
	Transient Occupancy Tax			1	\$11.61
	Visa Payment			1	(\$134.39)
Balance Due:					\$0.00

x_____



Rental Agreement # 6495NT

Renter Information

Renter Name

STEPHAN BORK

Renter Address

BISHOP, CA 93514
USA

Vehicle Information

ROGU

License #: 9LKT851

State/Province: CA

Unit #: 8F2TQ0

Vehicle #: RC698733

Vehicle Class Driven

Midsize SUV AWD 4-Door/Automatic/
Air

Vehicle Class Charged

Midsize SUV AWD 4-Door/Automatic/
Air

Odometer Mileage/Kilometers

Starting: 16143 Ending: 16294

Total: 151

Fuel

Starting: FULL Ending: FULL

**Thank you for renting
with Enterprise Rent-A-
Car**

We appreciate your business!

This email was automatically generated
from an unattended mailbox, so please
do not reply to this e-mail.

If you have any questions about your
rental, please view our Frequently

Trip Information

Pickup

Wednesday, October 23, 2024 10:21 AM

BISHOP

187 W LINE ST
BISHOP, CA 93514-3401
USA

Return

Friday, October 25, 2024 9:19 AM

BISHOP

187 W LINE ST
BISHOP, CA 93514-3401
USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$106.39 / Day	\$212.78
Coverages	DW/CDW OPTIONAL (\$32.99 / Day)	\$65.98
	RAP (\$5.99 / Day)	\$11.98
	SLP (\$8.75 / Day)	\$17.50
Mileage	Unlimited Mileage	Included
Taxes and Fees	Vehicle License Recovery Fee (\$2.09 / Day)	\$4.18
	Sales Tax (8.75%)	\$18.62
Total		\$331.04
(Subject to audit)		
Amount charged on October 25, 2024 to VISA (2063)		(\$331.04)
APN: 43484153452056495341		
AID: A0000000031010		
Verified: Signature		
Entry: Chip		
TSI: E800		
Amount Due		\$0.00

<

Transaction Details



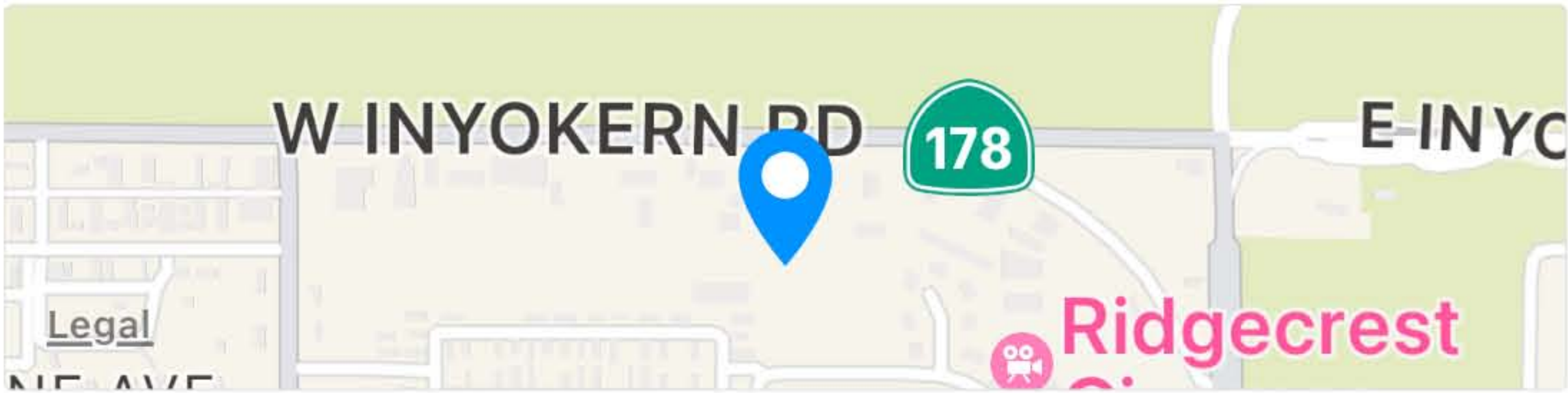
Bangkok House Restaurant
Square

~~\$32.30~~ \$16.15

64.60 total rewards points earned

Transaction Details

Type	Sale
Transaction date	Oct 23, 2024
Posted date	Oct 24, 2024



303 W Inyokern Rd,
Ridgecrest, CA 93555

[\(760\) 446-0271](tel:(760)446-0271)

Description	SQ *BANGKOK HOUSE RESTAUR
Merchant type	Restaurants
Method	In person
Category	Food & drink ▼

Reference number	24510724298103342682094
------------------	-------------------------

Lost Receipt Form

Item: Dinner
Date: 10/23/2024
Job#: 2652-2024.11
Reason: Half of total charge is reimbursable.

Employee Signature:

Approved By:

Liberty Self Storage
1639 N. Guam Street
Ridgecrest, CA 93555
760.446.7159

RECEIVED
OCT 30 2024
STETSON ENGINEERS INC.

Payment Receipt

Company
Tenant Stephan Bork or Nichole Weedman
Address 415 Sierra Grande Street
City, State, Zip Bishop, CA 93514

Date Printed October 25, 2024
Payment Date October 1, 2024 9:49 AM
Available Credit 0.00
Current Balance 0.00
Paid Thru October 31, 2024
Receipt Number 28018
Unit 327

By Christy Stanhope

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
10/01/24	327	Rent 10/1-10/31	40.50	0.00	0.00	40.50	40.50	Master Card
10/01/24	327	Protection Pla 10/1-10/31	13.50	0.00	0.00	13.50	13.50	Master Card
Taxes							0.00	
Payment (less tax)							54.00	
Payment Subtotal							54.00	
Credits Applied							0.00	
Refunds Applied							0.00	
Total Applied to Account							54.00	
Current Account Balance							0.00	
Paid By							Master Card *****3510	
Paid Thru Date							October 31, 2024	

Transaction Type Sale

Authorization 00134Q
Reference p1_txn_66fc2828609f30fe31cf693

I agree to pay the above amount according to the card issuer statement.

X _____

Memo: On the website there is also an option to download our new app. Download our SpiderDoor app. If you select the app for your smart phone, it will prompt for a phone number, then it will send the link to your phone. From the SpiderDoor app, you will be able to make payments using credit/debit cards, rent more units, schedule your move out or message the site, (just remember to provide your phone number or email address in your message so we will be able to reply.



Invoice for Stetson Enginners Project # 2652-2002-06

INVOICE TO	INVOICE NUMBER: CI-06-00012265 30
Stetson Engineers Inc Attn: Accounts Payable 2171 East Francisco Blvd., Suite K San Rafael, CA 94901 accounting@stetsonengineers.com	DATE: 11/22/24
	AMOUNT: \$27,871.18
	Terms: Net 30 Days

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 202,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From	To
	10/1/2024	10/31/2024
Cost Elements/Services	Current	Cumulative

Stetson Engineers Project #2652-2002-06

GSP: Model Configuration & CMP Participation	Hours	Rate	Current	Cumulative
Bacon, Steve	28.6657	166.37	4,769.11	148,260.49
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	78.3051	102.38	8,016.88	141,979.36
Travel:			0.00	3,117.72
Operating:			0.00	245.83
Task 8: GDE Characterization & Management	Hours	Rate	Current	Cumulative
Bacon, Steve	0.0000	166.37	0.00	0.00
Chapman, Jenny	0.0000	188.67	0.00	0.00
Sasaki, Michael	0.0000	61.41	0.00	0.00
Rybarski, Susan	0.0000	102.38	0.00	0.00
Langston, Amy	61.8437	89.63	5,543.05	5,543.05
Pereira, Tiffany	49.8058	95.25	4,744.00	4,744.00
Task 9: Groundwater Model Scenarios	Hours	Rate	Current	Cumulative
Bacon, Steve	0.0000	166.37	0.00	0.00
Chapman, Jenny	0.0000	188.67	0.00	0.00
Sasaki, Michael	0.0000	61.41	0.00	0.00
Rybarski, Susan	46.8660	102.38	4,798.14	4,798.14
Total			27,871.18	310,991.68

Total Amount Due This Invoice 27,871.18

Budget Amount Task 01 :	317,451.00
Task 8	26,765.00
Task 9	8,722.00
Invoiced To Date :	310,991.68
Budget Balance	41,946.32

"I certify to the best of my ability that all expenditures reported are for appropriate purposes and in accordance with the provisions of the award document."	
	11/22/24
Carla Geib, Accounting Specialist (775) 673-7614	Date
Make Check Payable To: Board of Regents	Mail Check To: Desert Research Institute Financial Services Office 2215 Raggio Parkway Reno, Nevada 89512-1095 Tax I.D. # 886000024
* Please reference invoice number with payment *	

The page intentionally blank



Invoice

Indian Wells Valley Groundwater Authority
Ms. Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-85
Invoice Date: 10/31/24

Project #: 2652 **Indian Wells Valley Groundwater Authority**

Professional Services through 8/31/2024

Water Resources Management 2024

01 - Meetings & Prep

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$244.00	\$732.00
Special Project Director	4.00	\$244.00	\$976.00
Supervisor I	17.50	\$212.00	\$3,710.00
Senior III	5.00	\$138.00	\$690.00
Associate I	1.00	\$126.00	\$126.00
Assistant I	8.75	\$101.00	\$883.75
Assistant II	23.75	\$96.00	\$2,280.00

Professional Services Subtotal: \$9,397.75

Reimbursables

	<u>Charge</u>
Lodging	\$87.97
Mileage	\$140.70

Reimbursables Subtotal: \$228.67

Meetings & Prep Subtotal: \$9,626.42

01.02 - LADWP Releases Analysis and Presentation

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$212.00	\$106.00
Supervisor II	8.00	\$197.00	\$1,576.00
Assistant II	0.50	\$96.00	\$48.00

Professional Services Subtotal: \$1,730.00

LADWP Releases Analysis and Presentation Subtotal: \$1,730.00

02.01 - SGMA IP Grant Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	11.50	\$101.00	\$1,161.50

Professional Services Subtotal: \$1,161.50

SGMA IP Grant Administration Subtotal: \$1,161.50

02.02 - Urban Community Drought Relief Funding Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	6.50	\$101.00	\$656.50

Professional Services Subtotal: \$656.50

Urban Community Drought Relief Funding Administration Subtotal: \$656.50

04 - Data Mgmt System Support

Professional Services

<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
-------------------	------------------	---------------

**04 - Data Mgmt System Support****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	1.50	\$244.00	\$366.00
Supervisor II	1.00	\$197.00	\$197.00
Senior III	4.75	\$138.00	\$655.50
Senior Associate	17.00	\$132.00	\$2,244.00
Associate I	1.50	\$126.00	\$189.00

Professional Services Subtotal: \$3,651.50

Reimbursables

	<u>Charge</u>
Data	\$611.88
Other Expenses	\$2,904.00

Reimbursables Subtotal: \$3,515.88

Data Mgmt System Support Subtotal: \$7,167.38

05 - General Project Mgmt**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	2.75	\$244.00	\$671.00
Supervisor I	5.75	\$212.00	\$1,219.00
Supervisor II	19.00	\$197.00	\$3,743.00
Senior Associate	0.50	\$132.00	\$66.00

Professional Services Subtotal: \$5,699.00

General Project Mgmt Subtotal: \$5,699.00

06 - Model Transfer & Upgrade**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	30.00	\$244.00	\$7,320.00
Supervisor I	8.00	\$212.00	\$1,696.00
Supervisor II	24.00	\$197.00	\$4,728.00
GIS Manager	1.00	\$126.00	\$126.00
Assistant II	22.25	\$96.00	\$2,136.00

Professional Services Subtotal: \$16,006.00

Sub-Contractors

	<u>Charge</u>
Board of Regents	\$12,597.37

Sub-Contractors Subtotal: \$12,597.37

Model Transfer & Upgrade Subtotal: \$28,603.37

07.01 - Imported Water: Planning/Design/Environmental**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.50	\$244.00	\$1,830.00
Supervisor I	17.00	\$212.00	\$3,604.00
Assistant I	6.25	\$101.00	\$631.25

Professional Services Subtotal: \$6,065.25

Imported Water: Planning/Design/Environmental Subtotal: \$6,065.25

09 - Recycled Water**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	13.00	\$197.00	\$2,561.00
Assistant II	16.50	\$96.00	\$1,584.00

Professional Services Subtotal: \$4,145.00

Recycled Water Subtotal: \$4,145.00

**11 - Data Collection, Monitoring & Data Gaps**

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	2.75	\$244.00	\$671.00
Supervisor I	0.50	\$212.00	\$106.00
Senior Associate	7.00	\$132.00	\$924.00
Associate I	57.50	\$126.00	\$7,245.00
<i>Professional Services Subtotal:</i>			<u>\$8,946.00</u>
Reimbursables			<u>Charge</u>
Equipment Purchase			\$656.26
Field Supplies			\$10.27
Meals			\$18.86
Mileage			\$188.27
Other Expenses			\$54.00
Postage			\$4.38
<i>Reimbursables Subtotal:</i>			<u>\$932.04</u>
<i>Data Collection, Monitoring & Data Gaps Subtotal:</i>			<u>\$9,878.04</u>

12 - Shallow Well Consolidation Project

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$244.00	\$1,464.00
Supervisor I	3.75	\$212.00	\$795.00
Assistant I	4.50	\$101.00	\$454.50
Assistant II	3.25	\$96.00	\$312.00
<i>Professional Services Subtotal:</i>			<u>\$3,025.50</u>
<i>Shallow Well Consolidation Project Subtotal:</i>			<u>\$3,025.50</u>

17 - Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$244.00	\$488.00
Special Project Director	2.00	\$244.00	\$488.00
<i>Professional Services Subtotal:</i>			<u>\$976.00</u>
<i>Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding Subtotal:</i>			<u>\$976.00</u>

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$244.00	\$488.00
Assistant I	2.00	\$101.00	\$202.00
<i>Professional Services Subtotal:</i>			<u>\$690.00</u>
<i>Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal:</i>			<u>\$690.00</u>

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$244.00	\$366.00
Special Project Director	11.50	\$244.00	\$2,806.00
Supervisor I	4.50	\$212.00	\$954.00
Supervisor II	27.00	\$197.00	\$5,319.00
GIS Manager	0.50	\$126.00	\$63.00
<i>Professional Services Subtotal:</i>			<u>\$9,508.00</u>
<i>General Engineering Subtotal:</i>			<u>\$9,508.00</u>

22 - GSP 5-Year Update

**22 - GSP 5-Year Update****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	11.50	\$244.00	\$2,806.00
Supervisor I	2.25	\$212.00	\$477.00
Supervisor II	75.00	\$197.00	\$14,775.00
Senior III	8.00	\$138.00	\$1,104.00
GIS Manager	19.50	\$126.00	\$2,457.00
Assistant II	45.25	\$96.00	\$4,344.00

Professional Services Subtotal: \$25,963.00

Reimbursables

	<u>Charge</u>
Mileage	\$239.86

Reimbursables Subtotal: \$239.86

GSP 5-Year Update Subtotal: \$26,202.86

26 - Budget Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	4.50	\$138.00	\$621.00
Assistant II	1.00	\$96.00	\$96.00

Professional Services Subtotal: \$717.00

Budget Support Subtotal: \$717.00

27 - Litigation Support**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	11.50	\$244.00	\$2,806.00
Special Project Director	3.00	\$244.00	\$732.00
Supervisor I	17.00	\$212.00	\$3,604.00
Assistant II	14.50	\$96.00	\$1,392.00

Professional Services Subtotal: \$8,534.00

Litigation Support Subtotal: \$8,534.00

Water Resources Management 2024 Subtotal: \$124,385.82

***** Invoice Total *****

\$124,385.82



REIMBURSABLE SUMMARY

City of Ridgecrest
Attn: Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-85

Invoice Date: 10/31/24

Project #: 2652 Indian Wells Valley Groundwater Authority
Manager: Stephen Johnson

Professional Services through 08/31/2024

01 - Meetings & Prep

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Lodging	08/19/2024	1.00	\$87.97	\$87.97	
Mileage	08/20/2024	210.00	\$0.67	\$140.70	
Meetings & Prep Sub-Total:				\$228.67	

04 - Data Mgmt System Support

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Data	08/05/2024	1.00	\$12.00	\$12.00	
Data	08/05/2024	1.00	\$599.88	\$599.88	
Other Expenses	08/11/2024	1.00	\$2,904.00	\$2,904.00	Annual telemetry and data hosting fees for Key wells, and stream gage
Data Mgmt System Support Sub-Total:				\$3,515.88	

06 - Model Transfer & Upgrade

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Board of Regents	08/31/2024	1.00	\$12,597.37	\$12,597.37	
Model Transfer & Upgrade Sub-Total:				\$12,597.37	

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Field Supplies	08/03/2024	1.00	\$10.27	\$10.27	
Equipment Purchase	08/12/2024	1.00	\$656.26	\$656.26	
Meals	08/20/2024	1.00	\$18.86	\$18.86	
Mileage	08/20/2024	270.00	\$0.67	\$180.90	
Mileage	08/26/2024	11.00	\$0.67	\$7.37	
Postage	08/26/2024	1.00	\$4.38	\$4.38	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$932.04	

22 - GSP 5-Year Update

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Mileage	08/20/2024	358.00	\$0.67	\$239.86	
GSP 5-Year Update Sub-Total:				\$239.86	

Stetson Engineers Inc.

2171 East Francisco Blvd., Ste. K,
San Rafael, CA 949015536
Tel: 415-457-0701 Fax: 415-457-1638

Expense Detail by Project

Printed on: 8/30/2024
Page 1 of 1

Filters Used:
- Expense Log Employee ID: Barnard to Barnard
- Expense Log Date: 8/11/2024 to 8/17/2024

Project ID-Name: 2652-2024:04 - Data Mgmt System Support (Stephen Johnson)

Client ID: IWVGA - Indian Wells Valley Groundwater Authority

* ⓘ = Invoiced (mouse over for #), ✎ = Marked as Billed

Date	Employee ID	Description	Units	Cost	Reimb	Paid	MU %	Amount	*
8/11/2024	Barnard	Other Expenses	1.00		Y		0.00	\$2,904.00	
Billable Total:			1.00					\$2,904.00	
2652-2024:04 Total:			1.00					\$2,904.00	
Grand Billable Total:			1.00					\$2,904.00	

Joel Barnard



In-Situ, Inc
221 E. Lincoln Ave.
Fort Collins, Colorado 80524
United States

Telephone: +1-970-498-1500
Telephone: 1-800-446-7488
Email: ar@in-situ.com

BILLED TO
Joel Barnard
Stetson Engineers Inc.
2171 E. Francisco Blvd., Suite K
San Rafael, California 94901
United States
joelb@stetsonengineers.com
+14154570701

INVOICE

Invoice # **HV23997**
Invoice Date **Aug 01, 2024**
Invoice Amount **\$2,904.00 (USD)**
Customer ID **5641501941432320**
Payment Terms **Due Upon Receipt**

PAID

SUBSCRIPTION
ID **base-cell-5641501941432320**
Billing Period **Aug 01, 2024 to Aug 01, 2025**
Next Billing Date **Sep 01, 2024**
Max Id **C008388**

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Professional Cellular - Prorated Charges	11	\$264.00	\$2,904.00

Total \$2,904.00

Payments (\$2,904.00)

Amount Due (USD) \$0.00

PAYMENTS

\$2,904.00 was paid on 01 Aug, 2024 14:02 MDT by Visa card ending 2987.

NOTES

Device S/Nos: 797691, 798085, 798096, 798102, 798108, 798114, 798121, 798128, 798135, 798146, 798195

You can also view and pay your invoice online at HydroVu.com under the Company Information/Billing portal.



Invoice

Invoice Number:
#INV79152

Status: Paid In Full

PO Box 443
Snellville GA 30078-0443
United States

Phone: 678-336-8669

Fax: 770-978-8661

Invoice Date:
8/12/2024

Sold To

Stephan Bork
415 Sierra Grande St
NO SIGNATURE REQUIRED
Bishop CA 93514
United States

Ship To

Stephan Bork
415 Sierra Grande St
NO SIGNATURE REQUIRED
Bishop CA 93514
United States

Customer ID		Customer PO		Terms		Project Name (Opp)
STETSON ENGINEERS		Stephan Bork		Prepaid		Indian Wells Valley
Customer Contact	Contact Email	Contact Phone	Shipping Method	Ship Date	Due Date	
Stephan Bork	sbork@mindspring.com	530/919-4442	UPS Ground	8/9/2024	8/12/2024	

Item	Description	U/M	Quantity	Unit Price	Amount
GSH250 HydraSleeveArmored 4in 2.5L	(GEO HS-4-2L-Armor) Armored HydraSleeve 4-inch 2.5 liter vol. (Filled Diameter 2.9in x 37 (For 4in Sch 80 & larger well)	ech	12	\$50.00	\$600.00
Subtotal					\$600.00
ADM-Credit Card Processing Fee - 3%	Credit Card Processing Fee - 3%			3%	\$18.00

***We Make Sampling, Measuring and Monitoring
Easier For You!***

Subtotal \$618.00

Tax Total \$0.00

Shipping Cost \$38.26

Total \$656.26

Additional Customer Notes:

Indian Wells Valley

Sales Order Reference: Sales Order #SO135311

Tracking #

1Z5XX6520392314341

By placing an order you agree to EON's Terms and Conditions of Sale and Terms and Conditions of Rental, which are published on our website at: www.EONPro.com/Terms-Conditions

CHECK OUT OUR WEBSITE: www.eonpro.com



AUTO PARTS

900001401
Steve's Auto & Truck Parts
555 S. Main St.
Bishop, CA 93514
(760) 873-7131

Time: 14:29
Date: 08/03/2024
Page: 1/1

Invoice Number 629721
eInvoice# FRE00401629721

0
CASH TO

Cash Customer
Thank You For
Your Business
CA

Delivery:
Attention:
Tax Exemption:
PO#:
Terms: SERVICE CHG 5

Service is Our Policy

Part Number	Line	Description	Quantity	Price	Net	Total
80031	SER	TESTVAC VACUUM PUMP returned	1.00	122.52	73.1200	~~73.12~~ T
737416	NW	CLEAR VINYL TUBING	4.00	2.52	2.3600	9.44 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2387448810523 to get started!

+0.83 tax
\$10.27

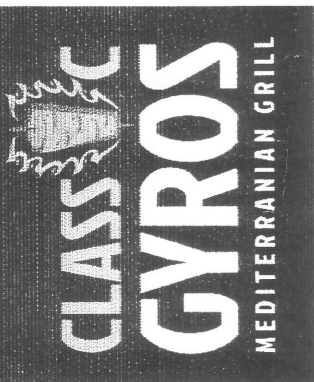
Employee: 19 , DARRELL
Sales Rep: 0 , Salesman
Accounting Day: 3

Subtotal 82.56
INYO-BISHOP-CA9351401 8.7500% 7.22

Total ~~89.78~~

Visa 89.78

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE



Classic Gyros
1140 North China Lake Boulevard
Ridgecrest, CA 93555

Server: Christian G
Check #79
Guest Count: 1
Ordered: 8/20/24 12:44 PM

1 Sandwich Wrap \$11.59
Falafel (3) \$3.59
1 Large Drink \$15.18
Subtotal \$1.40
Tax \$2.28
Tip \$18.86
Total

Credit Card
Visa
Contactless
xxxxxxx2063
12:46 PM

Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Card Reader
Sale
Approved
08471D
tzgwhIqnFMF
A0000000031010
VISA CREDIT
BBPOS

Thank You for Choosing Classic Gyros!
Sign Up for Our Reward Program and Earn Points.
For More Info, Please Visit Our Website at
www.ClassicGyros.net



BISHOP
585 W LINE ST
BISHOP, CA 93514-9998
(800) 275 8777

08/26/2024 02:14 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Love 2024	6	\$0.73	\$4.38
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Grand Total: \$4.38

Credit Card Remit
Card Name: VISA
Account #: XXXXXXXXXX2063
Approval #: 00592D
Transaction #: 534
AID: A0000000031010 Contactless
AL: VISA CREDIT
CHASE VISA

Preview your Mail
Track your Packages
Sign up for FREE @
<https://infomedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 050756-0514
Receipt #: 840-59130145-4-5872478-2
Clerk: 09



PAID

Hostwinds
12101 Tukwila International Blvd
Suite #320
Seattle, Washington 98168

Invoice #3629230

Invoice Date: 08/02/2024

Due Date: 08/16/2024

Invoiced To

Stetson Engineers Inc.
ATTN: Allan Richards
2171 Francisco Blvd E
Ste K
San Rafael, California, 94901
United States

Description	Total
Addon (hwsrv-567175.hostwindsdns.com) - Cloud Backups (08/16/2024 - 08/15/2025)	\$12.00 USD
Sub Total	\$12.00 USD
Credit	\$0.00 USD
Total	\$12.00 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
08/05/2024	Credit Card	8zdgbmmc	\$12.00 USD
Balance			\$0.00 USD

Notes: 4419.0226

PDF Generated on 08/05/2024

**EconoLodge Inn & Suites (CA294)**

201 Inyo-Kern Rd.
Ridgecrest, CA 93555
(760) 446-2551
CA294@stayatchoice.com

Account: 945770054

Date: 8/20/24

Room: 241 BAR

Arrival Date: 8/19/24

Departure Date: 8/20/24

Check In Time: 8/19/24 8:20 PM

Check Out Time: 8/20/24 11:41 AM

Rewards Program ID: GP-JMM7186

You were checked in by: ppatel

You were checked out by: mpatel

Total Balance Due: \$0.00

Moran, Jean
3020 Bridgeway 405
Sausalito, CA 94965

Post Date	Description	Comment	Amount
8/19/24	Visa Payment		(\$87.97)
		XXXXXXXXXXXX8568	
8/19/24	Room Charge	#241 Moran, Jean	\$76.00
8/19/24	Occupancy Tax		\$7.60
8/19/24	Tourism Levy		\$4.37
Folio Summary 8/19/24 - 8/19/24			
	Room Charge		\$76.00
	Occupancy Tax		\$7.60
	Tourism Levy		\$4.37
	Visa Payment		(\$87.97)
Balance Due:			\$0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

X_____



Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.

Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.



Invoice for Stetson Enginners Project # 2652-2002-06

INVOICE TO	INVOICE NUMBER: CI-06-00011874 28
Stetson Engineers Inc Attn: Accounts Payable 2171 East Francisco Blvd., Suite K San Rafael, CA 94901 accounting@stetsonengineers.com	DATE: 09/10/24
	AMOUNT: \$12,597.37
	Terms: Net 30 Days

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 202,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From	To
	8/1/2024	8/31/2024
Cost Elements/Services	Current	Cumulative

Stetson Engineers Project #2652-2002-06

Salary:	Hours	Rate	Current	Cumulative
Bacon, Steve	4.3044	166.37	716.13	140,326.99
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	116.0504	102.38	11,881.24	123,412.13
Travel:				0.00
				2,404.61
Operating:				0.00
				245.83
				0.00
				0.00
Total			12,597.37	268,692.65

Total Amount Due This Invoice 12,597.37

Budget Amount Task 01 :	317,451.00
Invoiced To Date :	268,692.65
Budget Balance - Task 01 :	48,758.35

"I certify to the best of my ability that all expenditures reported are for appropriate purposes and in accordance with the provisions of the award document."	
Carla Geib	09/10/24
Carla Geib, Accounting Specialist (775) 673-7614	Date
Make Check Payable To: Board of Regents	Mail Check To: Desert Research Institute Financial Services Office 2215 Raggio Parkway Reno, Nevada 89512-1095 Tax I.D. # 886000024
* Please return Invoice Copy with Check *	

The page intentionally blank



2171 E. Francisco Blvd., Suite K • San Rafael, California 94901
Phone: (415) 457-0701 • FAX: (415) 457-1638 • Website: www.stetsonengineers.com
Northern California • Southern California • Arizona • Colorado • Oregon

Invoice

Indian Wells Valley Groundwater Authority
Ms. Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-86
Invoice Date: 11/19/24

Project #: 2652 **Indian Wells Valley Groundwater Authority**

Professional Services through 9/30/2024

Water Resources Management 2024

01 - Meetings & Prep

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	12.50	\$244.00	\$3,050.00
Special Project Director	0.25	\$244.00	\$61.00
Supervisor I	17.50	\$212.00	\$3,710.00
Senior III	2.00	\$138.00	\$276.00
Senior Associate	1.00	\$132.00	\$132.00
Associate III	1.00	\$114.00	\$114.00
Assistant I	12.25	\$101.00	\$1,237.25
Assistant II	19.75	\$96.00	\$1,896.00

Professional Services Subtotal: \$10,476.25

Reimbursables

	<u>Charge</u>
Reproduction (Color)	\$86.33
Reproduction	\$8.25

Reimbursables Subtotal: \$94.58

Meetings & Prep Subtotal: \$10,570.83

02.01 - SGMA IP Grant Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	0.50	\$138.00	\$69.00
Assistant I	9.75	\$101.00	\$984.75

Professional Services Subtotal: \$1,053.75

SGMA IP Grant Administration Subtotal: \$1,053.75

02.02 - Urban Community Drought Relief Funding Administration

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	2.00	\$101.00	\$202.00

Professional Services Subtotal: \$202.00

Urban Community Drought Relief Funding Administration Subtotal: \$202.00

04 - Data Mgmt System Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	2.50	\$197.00	\$492.50
Senior III	5.50	\$138.00	\$759.00
Senior Associate	31.25	\$132.00	\$4,125.00

Professional Services Subtotal: \$5,376.50

Data Mgmt System Support Subtotal: \$5,376.50

**05 - General Project Mgmt****Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	4.75	\$244.00	\$1,159.00
Supervisor I	4.00	\$212.00	\$848.00
Supervisor II	16.00	\$197.00	\$3,152.00
Senior III	0.75	\$138.00	\$103.50
Assistant I	8.00	\$101.00	\$808.00

Professional Services Subtotal: \$6,070.50

General Project Mgmt Subtotal: \$6,070.50

06 - Model Transfer & Upgrade**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	7.00	\$244.00	\$1,708.00
Supervisor II	30.50	\$197.00	\$6,008.50
Assistant II	4.50	\$96.00	\$432.00

Professional Services Subtotal: \$8,148.50

Model Transfer & Upgrade Subtotal: \$8,148.50

07.01 - Imported Water: Planning/Design/Environmental**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	5.75	\$212.00	\$1,219.00
Assistant I	8.50	\$101.00	\$858.50
Assistant II	4.50	\$96.00	\$432.00

Professional Services Subtotal: \$2,509.50

Imported Water: Planning/Design/Environmental Subtotal: \$2,509.50

09 - Recycled Water**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$212.00	\$106.00
Assistant I	1.00	\$101.00	\$101.00

Professional Services Subtotal: \$207.00

Recycled Water Subtotal: \$207.00

11 - Data Collection, Monitoring & Data Gaps**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	0.50	\$244.00	\$122.00
Supervisor I	0.50	\$212.00	\$106.00
Senior Associate	15.25	\$132.00	\$2,013.00
Associate I	57.00	\$126.00	\$7,182.00

Professional Services Subtotal: \$9,423.00

Reimbursables

	<u>Charge</u>
Car Rental	\$725.34
Field Supplies	\$49.70
Lodging	\$537.56
Meals	\$124.65
Mileage	\$14.74
Other Expenses	\$54.00

Reimbursables Subtotal: \$1,505.99

Data Collection, Monitoring & Data Gaps Subtotal: \$10,928.99

12 - Shallow Well Consolidation Project

**12 - Shallow Well Consolidation Project**

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$244.00	\$1,098.00
Supervisor I	4.00	\$212.00	\$848.00
Supervisor II	4.00	\$197.00	\$788.00
Assistant I	5.75	\$101.00	\$580.75
Assistant II	2.00	\$96.00	\$192.00
<i>Professional Services Subtotal:</i>			<u>\$3,506.75</u>
<i>Shallow Well Consolidation Project Subtotal:</i>			<u>\$3,506.75</u>

17 - Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant II	0.25	\$96.00	\$24.00
<i>Professional Services Subtotal:</i>			<u>\$24.00</u>
<i>Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding Subtotal:</i>			<u>\$24.00</u>

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$244.00	\$732.00
Supervisor I	2.75	\$212.00	\$583.00
Supervisor II	21.00	\$197.00	\$4,137.00
GIS Manager	1.50	\$126.00	\$189.00
Assistant II	4.00	\$96.00	\$384.00
<i>Professional Services Subtotal:</i>			<u>\$6,025.00</u>
<i>General Engineering Subtotal:</i>			<u>\$6,025.00</u>

22 - GSP 5-Year Update

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	45.50	\$197.00	\$8,963.50
Senior III	22.50	\$138.00	\$3,105.00
GIS Manager	1.00	\$126.00	\$126.00
Assistant II	35.50	\$96.00	\$3,408.00
<i>Professional Services Subtotal:</i>			<u>\$15,602.50</u>
<i>GSP 5-Year Update Subtotal:</i>			<u>\$15,602.50</u>

23 - Annual Report Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	26.50	\$197.00	\$5,220.50
Senior III	4.50	\$138.00	\$621.00
<i>Professional Services Subtotal:</i>			<u>\$5,841.50</u>
<i>Annual Report Preparation Subtotal:</i>			<u>\$5,841.50</u>

26 - Budget Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	4.50	\$212.00	\$954.00
Senior III	13.00	\$138.00	\$1,794.00
Assistant I	52.75	\$101.00	\$5,327.75
Assistant II	6.50	\$96.00	\$624.00
<i>Professional Services Subtotal:</i>			<u>\$8,699.75</u>
<i>Budget Support Subtotal:</i>			<u>\$8,699.75</u>



Project #: 2652

Invoice No: 2652-86

November 19, 2024

Page 4

27 - Litigation Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	27.00	\$244.00	\$6,588.00
Special Project Director	12.50	\$244.00	\$3,050.00
Supervisor I	33.25	\$212.00	\$7,049.00
Supervisor II	3.00	\$197.00	\$591.00
Assistant I	14.00	\$101.00	\$1,414.00
Assistant II	37.50	\$96.00	\$3,600.00

Professional Services Subtotal: \$22,292.00

Litigation Support Subtotal: \$22,292.00

***Water Resources Management 2024 Subtotal:* \$107,059.07**

***** Invoice Total ***** **\$107,059.07**



2171 E. Francisco Blvd., Suite K • San Rafael, California 94901
Phone: (415) 457-0701 • FAX: (415) 457-1638 • Website: www.stetsonengineers.com
Northern California • Southern California • Arizona • Colorado • Oregon

REIMBURSABLE SUMMARY

City of Ridgecrest
Attn: Carol Thomas-Keefer
100 W. California Ave.
Ridgecrest, CA 93555

Invoice Number: 2652-86

Invoice Date: 11/19/24

Project #: 2652 **Indian Wells Valley Groundwater Authority**
Manager: Stephen Johnson

Professional Services through 09/30/2024

01 - Meetings & Prep

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Reproduction	09/30/2024	55.00	\$0.15	\$8.25	
Reproduction (Color)	09/30/2024	97.00	\$0.89	\$86.33	

Meetings & Prep Sub-Total: \$94.58

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Other Expenses	09/01/2024	1.00	\$54.00	\$54.00	Storage
Field Supplies	09/11/2024	1.00	\$31.76	\$31.76	
Field Supplies	09/23/2024	1.00	\$9.21	\$9.21	
Meals	09/23/2024	1.00	\$8.28	\$8.28	
Meals	09/23/2024	1.00	\$16.15	\$16.15	
Mileage	09/23/2024	11.00	\$0.67	\$7.37	
Car Rental	09/24/2024	1.00	\$51.67	\$51.67	
Meals	09/24/2024	1.00	\$16.15	\$16.15	
Meals	09/24/2024	1.00	\$35.63	\$35.63	
Meals	09/24/2024	1.00	\$9.68	\$9.68	
Meals	09/25/2024	1.00	\$22.61	\$22.61	
Car Rental	09/26/2024	1.00	\$43.18	\$43.18	
Field Supplies	09/26/2024	1.00	\$8.73	\$8.73	
Meals	09/26/2024	1.00	\$16.15	\$16.15	
Lodging	09/27/2024	1.00	\$537.56	\$537.56	
Car Rental	09/28/2024	1.00	\$596.21	\$596.21	
Car Rental	09/28/2024	1.00	\$34.28	\$34.28	
Mileage	09/28/2024	11.00	\$0.67	\$7.37	

Data Collection, Monitoring & Data Gaps Sub-Total: \$1,505.99

Final Details for Order #112-9817107-5651421
[Print this page for your records.](#)

Order Placed: September 11, 2024
Amazon.com order number: 112-9817107-5651421
Order Total: \$31.76

Shipped on September 11, 2024

Items Ordered	Price
1 of: Homeon Wheels Cord Storage Reel with Center Spin Handle Easy to Use 100-Feet Red Sold by: Homeon Wheels (seller profile) Supplied by: Homeon Wheels (seller profile) Condition: New	\$19.49
1 of: sprookber Stainless Steel Spring Snap Hook Carabiner - 304 Stainless Steel Carbeener Clips, Set of 6 Sold by: Sprookber (seller profile) Supplied by: Sprookber (seller profile) Condition: New	\$9.99

Shipping Address:

Stephan A. Bork
415 SIERRA GRANDE ST
BISHOP, CA 93514-7011
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Amazon Visa ending in 2063
Earns 5% back

Billing address

Stephan A Bork - ONLY
415 SIERRA GRANDE ST
BISHOP, CA 93514-7011
United States

Credit Card transactions

Item(s) Subtotal:	\$29.48
Shipping & Handling:	\$0.00

Total before tax:	\$29.48
Estimated tax to be collected:	\$2.28

Grand Total:	\$31.76

Visa ending in 2063: September 11, 2024: \$31.76

To view the status of your order, return to Order Summary.

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[Back to top](#)

EnglishUnited States

[Help](#)

Lost Receipt Form

Item: Lunch - \$8.28
Date: 9/23/2024
Job#: 2652-2024.11
Reason:

Employee Signature:

Approved By:

12:11

LTE



Transaction Details

Del Taco

\$8.28

16.56 total rewards points earned

Transaction Details

Type	Sale
Transaction date	Sep 23, 2024
Posted date	Sep 25, 2024

Palmdale
Regional
Medical Center
Legal

Chiron



T DIVISION S

421 W Palmdale Blvd,
Palmdale, CA 93551

(661) 947-2889

Description	DEL TACO 0179
-------------	---------------

Merchant type	Fast food
---------------	-----------

Method	In person
--------	-----------

Category	Food & drink
----------	--------------

Reference number	24137464268100247009987
------------------	-------------------------

Memo (optional)
Lunch



Thank you for fueling @ Ed's Mind Mart!!



Store 1376 Dir Christina Franklin
Main (760) 496-2544
1301 North Norma Street
RIDGECREST CA 93555



00137600503212409242029

YOUR CASHIER TODAY WAS Ken

GROCERY		Price	You Pay
5150090051	LS FNT BTR	4.99	4.99 S
81509902105	LATE JULY SNACKS	6.49	4.99 S
	Sale Savings -1.50		
8873201561	BH MMN APRICOT	7.99	6.99 S
	Sale Savings -1.00		
REFRIG/FROZEN			
1707710322	LIFEWAY KEFIR	4.99	4.99 S
85531200279	FAIRLIFE MILK	5.49	5.49 S
BAKED GOODS			
7341002632	OPWEAT ORGNC SOS	7.49	7.49 S
PRODUCE			
64312604011	BANANAS GREEN	0.69	0.69 S
WT	1 lb @ \$0.69 /lb		

TAX 0.00

*** BALANCE 35.63

Credit Purchase 09/24/24 20:29

CARD # *****2063

IDL# 942939420630 AUTH 00081870

PAYMENT AMOUNT 35.63

on VISA CREDIT

35.63

TAX 0.00

XIN BOWL ASIAN BISTRO.

1110 N CHINA LAKE BLVD
RIDGECREST, CA 93555
7604463888

Cashier: Employee

Transaction 200031

Total \$39.31
Tip \$5.90

CREDIT CARD SALE

VISA 2063

\$45.21

Retain this copy for statement
validation

25-Sep-2024 7:03:14P

\$45.21 | Method: CONTACTLESS

VISA CREDIT

XXXXXXXXXXXX2063

VISA CARDHOLDER

Reference ID: 427000531327

Auth ID: 09437D

MID: *****5880

AID: A0000000031010

AthNtwkNm: VISA

Bangkok House Restaurant

303 W. Yukon

September 20, 2024

Id.

7:56 PM

Ridgecrest, CA

93555

760 446-3888

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1408 N Norma Street
Ridgecrest, CA 93555

EDS MINI MART

XXXXXXXXXX8001

1408 N NORMA ST

RIDGECREST, CA

93555

09/26/2024 894116816

08:03:55 PM

XXXXXXXXXXXX2063

Visa

INVOICE 002038

AUTH 04134D

PUMP# 4

REGULAR 10.2836

PRICE/GAL \$4.199

FUEL TOTAL \$ 43.18

TOTAL = \$ 43.18

CREDIT \$ 43.18

Customer-Initiated Purchase/Capture

Sequence Number 18779

Contactless

VISA CREDIT

Mode: Issuer

AID: A0000000031010

TID: 8888888888

IAD: 00621033460000

TST: 0000

ARC: 00

ARC: F4E5AC0202450C15

APPROVED 04134D

Thank you for fueling @ Ed's Mini Mart

Yellow Curry \$13.00
tofu

Subtotal \$13.00

Sales Tax (9.25%) \$1.20

Tip \$1.95

Total \$16.15

visa 2063 (Contactless) \$16.15



Store 1376 Dir Christina Franklin
Main (760) 446-2544
1301 North Norma Street
RIDGECREST CA 93555



00137600603192409262013

YOUR CASHIER TODAY WAS Melanie

REFRIG/FROZEN	Price	You Pay
85631200279 FAIRLIFE MILK	5.49	5.49 S
GEN MERCHANDISE		
3980001132 ENERGIZER AA-4	7.99	7.99 T

TAX 7.61 \$8.73 0.74
**** BALANCE 14.22

Credit Purchase 09/26/24 20:12
CARD # *****2063
REF: 161259420630 AUTH: 0009026D

PAYMENT AMOUNT 14.22

NI VISA CREDIT
Visa 14.22
CHANGE 0.00

**SPEEDWAY EXPRESS
STORE #1478**

466 S MAIN ST
BISHOP, CA
818-403-8751

Description	Qty	Amount
UNLDO1 CR #04	8.164G	34.28
SELF @ 4.199/ G		

Subtotal	34.28
TOTAL	34.28
CREDIT \$	34.28

FinalSale Receipt
VISA \$34.28
*****2063
Auth #: 00669D
Resp Code: 000
Stan: 11272189503
Reference:9741
APPNAME CHASE VISA
AID : A0000000031010
APP CRYPTOGRAM : ARQC
4B2551AD011F9CA4
ENTRY : Insert

SITE ID: SPWY65836001

Now Accepting Applications
INTERESTED APPLY AT
WWW.STARMSOINC.COM
LOCATION # 1478

ST#58360
CSH: 0

DR#1 TRAN#9043237
9/28/24 9:03:54 AM

**Heritage Inn & Suites Ridgecrest
(2510)**

1050 North Norma Street
Ridgecrest, CA 93555
(760) 446-6543
heritage.living01@gmail.com

Account: 44081767

Date: 9/27/24

Room: 203 SNR

Arrival Date: 9/23/24

Departure Date: 9/27/24

Check In Time: 9/23/24 2:20 PM

Check Out Time: 9/27/24 6:37 AM

Rewards Program ID:

You were checked in by: rbrito

You were checked out by: gsandova1

Total Balance Due: \$0.00

Bork, Stephan
415 Sierra Grande ST
Bishop, CA 93514

Post Date	Description	Comment	Unit Price	Quantity	Amount
9/23/24	Visa Payment			1	(\$134.39)
		XXXXXXXXXXXX2063			
9/23/24	Room Charge	#203 BORK, STEPHAN		1	\$116.10
9/23/24	Transient Occupancy Tax			1	\$11.61
9/23/24	Local Tourism Tax			1	\$6.68
9/24/24	Visa Payment			1	(\$134.39)
		XXXXXXXXXXXX2063			
9/24/24	Room Charge	#203 BORK, STEPHAN		1	\$116.10
9/24/24	Transient Occupancy Tax			1	\$11.61
9/24/24	Local Tourism Tax			1	\$6.68
9/25/24	Visa Payment			1	(\$134.39)
		XXXXXXXXXXXX2063			
9/25/24	Room Charge	#203 Bork, Stephan		1	\$116.10
9/25/24	Transient Occupancy Tax			1	\$11.61
9/25/24	Local Tourism Tax			1	\$6.68
9/26/24	Visa Payment			1	(\$134.39)
		XXXXXXXXXXXX2063			
9/26/24	Room Charge	#203 Bork, Stephan		1	\$116.10
9/26/24	Transient Occupancy Tax			1	\$11.61
9/26/24	Local Tourism Tax			1	\$6.68
Folio Summary 9/23/24 - 9/26/24					
	Room Charge			4	\$464.40
	Local Tourism Tax			4	\$26.72
	Transient Occupancy Tax			4	\$46.44
	Visa Payment			4	(\$537.56)

Balance Due: \$0.00

ENTERPRISE RENTAL AGREEMENT 5T79H1

From: <Customerservice@enterprise.com>
To: <sbork@mindspring.com>
Subject: ENTERPRISE RENTAL AGREEMENT 5T79H1
Date: Sep 28, 2024 9:32 AM

ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, 187 W LINE ST, BISHOP, CA 935143401 (760) 873-3704

RENTAL AGREEMENT	REF#	SUMMARY OF CHARGES					
52471	5T79H1						
RENTER		Charge Description	Date	Quantity	Per	Rate	Total
BORK, STEPHAN		TIME & DISTANCE	09/23 - 09/28	5	DAY	\$63.17*	\$315.88
		DW	09/23 - 09/28	5	DAY	\$33.99	\$169.95
		RAP	09/23 - 09/28	5	DAY	\$5.99	\$29.95
		SLP	09/23 - 09/28	5	DAY	\$8.75	\$43.75
DATE & TIME OUT		Subtotal:					\$559.53
09/23/2024 10:01 AM							
DATE & TIME IN		Taxes & Surcharges					
09/28/2024 09:30 AM		SALES TAX	09/23 - 09/28			8.75%	\$27.63
		VEHICLE LICENSE RECOVERY FEE	09/23 - 09/28	5	DAY	\$1.81	\$9.05
BILLING CYCLE		Total Charges:					\$596.21
24-HOUR							
VEH #1 2024 NISN ROGU SV4W		Bill-To / Deposits					
VIN# JN8BT3BB3RW433116		DEPOSITS					(\$596.21)
LIC# 9LQA344							
MILES DRIVEN 755							
RATE SOURCE ACCOUNT		Total Amount Due					\$0.00
ENTERPRISE PLUS							
		PAYMENT INFORMATION					
		AMOUNT PAID	TYPE		CREDIT CARD NUMBER		
		\$596.21	Visa		xxxxxxxxxxxx2063		

RECEIVED

SEP 11 2024

STETSON ENGINEERS INC.

Liberty Self Storage
1639 N. Guam Street
Ridgecrest, CA 93555
760.446.7159

Payment Receipt

Company
Tenant Stephan Bork or Nichole Weedman
Address 415 Sierra Grande Street
City, State, Zip Bishop, CA 93514

By Christy Stanhope

Date Printed September 7, 2024
Payment Date September 3, 2024 9:20 AM
Available Credit 0.00
Current Balance 0.00
Paid Thru September 30, 2024
Receipt Number 27727
Unit 327

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
09/01/24	327	Rent 9/1-9/30	40.50	0.00	0.00	40.50	40.50	Master Card
09/01/24	327	Protection Plan 9/1-9/30	13.50	0.00	0.00	13.50	13.50	Master Card
Taxes							0.00	
Payment (less tax)							54.00	
Payment Subtotal							54.00	
Credits Applied							0.00	
Refunds Applied							0.00	
Total Applied to Account							54.00	
Current Account Balance							0.00	
Paid By							Master Card *****3510	
Paid Thru Date							September 30, 2024	

Transaction Type Sale

Authorization 00326Q
Reference p1_txn_66d73759e1838972dcbcf8d

I agree to pay the above amount according to the card issuer statement.

X _____

Memo: On the website there is also an option to download our new app. Download our SpiderDoor app. If you select the app for your smart phone, it will prompt for a phone number, then it will send the link to your phone. From the SpiderDoor app, you will be able to make payments using credit/debit cards, rent more units, schedule your move out or message the site, (just remember to provide your phone number or email address in your message so we will be able to reply.

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Capitol Core Group
205 Cartwheel Bend (Operations Dept.)
Austin, TX 78738 US
+15125683084
operations@capitolcore.com
www.capitolcore.com

BILL TO

Indian Wells Valley Groundwater
Authority
500 West Ridgecrest Blvd.
Ridgecrest, California 93555
USA

INVOICE 2024-084**DATE** 11/04/2024 **TERMS** Net 45**DUE DATE** 12/19/2024**VENDOR ID**

195953

INVOICE PERIOD

October 2024

DATE	ACCOUNT SUMMARY	AMOUNT
10/02/2024	Balance Forward	14,225.00
	Other payments and credits after 10/02/2024 through 11/03/2024	0.00
11/04/2024	Other invoices from this date	0.00
	New charges (details below)	17,012.50
	Total Amount Due	31,237.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
PROJECT 1: Imported Water Supplies			
P1-A: Ongoing Negotiations with Sellers			
Government Relations: Intergovernmental Affairs Water Supplies Memorandum, Discussion with Seller, and re-engagement strategy (Simonetti)	2.50	250.00	625.00
Government Relations: Intergovernmental Affairs Water Supplies Call (Follow-up discussion with Seller) (Simonetti)	0.50	250.00	125.00
Government Relations: Intergovernmental Affairs Water Supplies Strategy and re-engagement (McKinney)	2	275.00	550.00
Government Relations: Intergovernmental Affairs Water Supplies strategy, re-engagement, internal calls, preparation calls, and client meetings (Tatum)	4.50	275.00	1,237.50
Government Relations: Intergovernmental Affairs Water Supply: Meeting with RRG and follow-up with AVEK (Tatum)	2	275.00	550.00
P1-B: Other Required Agreements			
P1-C: Regulatory Approvals			
P1-D: 2024/2025 Water Supplies			
Government Relations: Intergovernmental Affairs Internal Water Calls, Client Calls, Meeting w/ Stetson Engineers, Client Meetings and Water Supplier Calls (Tatum)	4.50	275.00	1,237.50
Invoice Total Project 1: \$4,325.00 (16 hours)			

ACTIVITY	HOURS	RATE	AMOUNT
PROJECT 2: Interconnection Pipeline Project			
Government Relations:Federal Congressional: WRDA follow-up and FY2026 Energy & Water Development Act funding request {Simonetti}	1.75	250.00	437.50
Government Relations:Federal Congressional: WRDA-24 Conference Committee questions and follow-ups (House/Senate), client meetings and discussions {McKinney}	2	275.00	550.00
Government Relations:Federal Congressional: FY2026 E&WD Appropriations Request: Packet Development, Client Meetings, Rep. Fong meeting, Senator Padilla meeting, and internal strategy {McKinney}	5.50	275.00	1,512.50
Government Relations:Federal Agency: Client meeting -- Project transition to USACE {Tatum}	1	275.00	275.00
Invoice Total Project 2: \$2,775.00 (10.25 hours)			
PROJECT 3: Other Projects Supporting the GSP			
P3-A: Water Recycling Project			
P3-B: Wastewater Treatment Plant			
P3-C: Legislative Affairs			
Government Relations:California Legislative: 2025 Groundwater Adjudication Legislation {Simonetti}	4	250.00	1,000.00
Government Relations:Federal Agency: U.S. Navy Briefing (local command): preparation and meetings set up {Simonetti}	1.50	250.00	375.00
Government Relations:California Agency: 2025 Groundwater Adjudication Legislation meeting with SWRCB, DWR and Executive {McKinney}	3.50	275.00	962.50
Government Relations:California Legislative: Follow-up meetings with Legislature on 2025 Groundwater Adjudication Legislation {McKinney}	2.50	275.00	687.50
Government Relations:Federal Agency: USEPA BABA and waiver requirements {Tatum}	1.50	275.00	412.50
P3-Ad Hoc: C&E			
Miscellaneous Sales:Public Affairs FAQ Materials Review {Simonetti}	3.25	250.00	812.50
Miscellaneous Sales:Public Affairs Ad Development, FAQ-1 Development, copy development, C&E Strategy and copywriter coordination {McKinney}	4	275.00	1,100.00
Miscellaneous Sales:Public Affairs FAQ-2 Development, internal meetings, review, coordination w/ copywriter and PR Consultant {McKinney}	4	275.00	1,100.00
Miscellaneous Sales:Public Affairs Water District Public Workshop (virtual) {McKinney}	2	275.00	550.00
Invoice Total Project 3: \$7,000.00 (26.25 hours)			
PROJECT ADMINISTRATION			
PA-Board Meetings			
General Business Items:Project Administration October Meeting and Materials Preparation {Simonetti}	4.50	250.00	1,125.00

ACTIVITY		HOURS	RATE	AMOUNT
General Business Items:Project Administration		3	275.00	825.00
October Meeting {McKinney}				
General Business Items:Project Administration		3.50	275.00	962.50
October Meeting {Tatum}				
PA-Ad Hoc Reporting				
PA-MISC				
Invoice Total Project Administration: \$2,912.50				
Thank you for your business. Please make checks payable to		SUBTOTAL		17,012.50
Capitol Core Group, Inc.		TAX		0.00
		TOTAL		17,012.50
		TOTAL OF NEW CHARGES		17,012.50
		TOTAL DUE		\$31,237.50

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2024	17748

Bill To:

Indian Wells Valley Groundwater Authority
100 W California Ave
Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	12/15/2024	11/25/2024

Date	Description	Amount
10/31/2024	Reimbursable Expenses for City of Ridgecrest Monthly Rent - please see attached	300.00
Total		\$300.00

**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

**THE CITY OF RIDGECREST AND
REGIONAL GOVERNMENT SERVICES**

AGREEMENT:

Premises: For and in consideration of the terms, covenants, and conditions contained in this Agreement, City leases to RGS, and RGS leases from City, an approximate 210 square foot office space located along with the monthly use of the City's conference room located at 100 W. California Avenue., Ridgecrest, County of Kern, State of California, depicted on the floor plan attached as **Exhibit "A"** ("**Premises**").

Term: The initial term of this Agreement ("**Term**") shall commence on the Execution Date and terminate one year (12 months) thereafter, unless sooner terminated or extended as provided in this Agreement.

Option to Extend Term: Provided RGS is not in default of any of the terms, covenants, or conditions of this Agreement, RGS shall have one option to request an extension of the initial Term for a two-year period ("**Option Term**"). RGS may exercise the option by giving the City's City Manager ("**CM**") written notice of RGS's desire to extend, not less than 60 days prior to expiration of the initial Term. The CM, at the CM's sole discretion, may accept or reject the request to extend.

4. **Right to Terminate:** Either Party may terminate this Agreement for any reason by providing a 60-day prior written notice to the other Party.

5. **Hold Over:** If RGS holds over after the expiration of the Term, with the express or implied consent of City, such holding over shall be a tenancy only from month to month and shall be governed by the terms, covenants, and conditions contained in this Agreement.

6. **Rental Consideration:**

a. **In General:** As consideration for the lease of the Premises during the Term, RGS shall pay to City in lawful money of the United States, to CM at 100 W. CALIFORNIA AVENUE, RIDGECREST, CA, or to such persons and at such places as may be designated from time to time by City. The first rental payment shall be paid within 30 days of the Execution Date, and thereafter for the balance of the Term, shall be paid on or before the first of each month. In the event RGS occupies the Premises for a partial month at any time, RGS shall only be responsible for a prorated portion of the Rent.

b. **Fair Market Rental Value:** The fair market rental rate of the facility is determined to be \$300 per month (\$1.43 per square foot).

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2024	17641

Bill To:

Indian Wells Valley Groundwater Authority
100 W California Ave
Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	11/30/2024	11/13/2024

[illegible]

Indian Wells Valley

Month: **October, 2024**

Hours and Rates by Pay Period					
Advisor	1st -15th		16th - EOM		Monthly
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	24.00	\$ 140.70	8.50	\$ 140.70	\$ 4,572.75
AK	78.50	\$ 110.25	75.00	\$ 110.25	\$ 16,923.37
GL	0.00	\$ -	0.00	\$ -	\$ -
HI	0.00	\$ -	0.00	\$ -	\$ -
DN	0.00	\$ -	0.00	\$ -	\$ -
GS	26.50	\$ 137.00	17.50	\$ 137.00	\$ 6,028.00
RM	1.05	\$ 176.00	0.00	\$ -	\$ 184.80
Totals	130.05		101.00		\$ 27,708.92



Client Activity Report

October 2024

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 231.05
4070-000 - IWVGA General Administration			Task Hours 159.50
10/1/2024	GA team meeting; complete and submit biennial notice to FPPC; emails		1.50
10/1/2024	email correspondence, meeting coordination, call with GS and CTK, board meeting prep, call with constituent, litigation assistance		8.00
10/2/2024	Email correspondence, consolidation call, conference call with staff, board meeting prep, call with staff member		5.00
10/2/2024	Attend consolidation meeting; review info and prepare response to Source solicitation; review and respond to emails		1.00
10/3/2024	Attend staff meeting; attend budget meeting; attend env status meeting; review board meeting docs; various emails		3.50
10/3/2024	Email correspondence, board meeting prep, call with staff member, document review		4.00
10/4/2024	Email correspondence, board meeting prep, call with staff member (2)		6.50
10/4/2024	Review board meeting agenda, documents; call w/KL re legal matters; review CCG work plan; various emails		2.00
10/5/2024	email correspondence, board meeting prep		2.00
10/6/2024	agenda posting and distribution		0.50
10/7/2024	Call w/CCG; review and approve board packet; review financial statements; various emails		1.50
10/7/2024	Email correspondence, board packet compilation, distribution and posting, call with staff member, board meeting prep		7.30
10/8/2024	Email correspondence, document review, board meeting prep, call with staff member (2)		8.00
10/8/2024	Mtg coord, review reimbursement agreement; review and respond to various emails		0.50
10/9/2024	Prepare for and attend monthly board meeting - closed and open sessions		4.50
10/9/2024	board meeting day		8.00
10/10/2024	Budget meeting; call w/CCG; call w/BLM and P&P; bond team update call; staff debrief meeting; sign and send 90-day notice letters for GSP; various emails		5.00
10/10/2024	email correspondence, conference call with BLM, conference call with staff, meeting coordination, call with staff member, public hearing notice distribution		8.00
10/11/2024	Review, edit, comment on draft ad; coordinate w/newspaper; research outreach sources; various emails		1.50
10/11/2024	Email correspondence, conference call, document review, call with staff member, meeting coordination		5.80
10/13/2024	Review, edit and comment on proposed ad copy; review comments by others and determine best option		1.00
10/14/2024	Call w/Ron S re city reimbursement; review, edit and comment on final ad; submit ad to newspaper; review news article; review option agreement; various emails		2.00
10/14/2024	Email correspondence, document review		0.50
10/15/2024	Email correspondence, meeting coordination, call with staff member		3.00
10/16/2024	Email correspondence, meeting coordination, call with staff member		3.00
10/17/2024	Email correspondence, meeting with constituent, document review, call with staff member		5.00
10/18/2024	Email correspondence, call with press, call with constituent, document review, litigation assistance		8.00
10/21/2024	Email correspondence, call with constituent, call with staff member, document review		4.00



Client Activity Report

October 2024

Client	Task	Comment	Hours
	10/22/2024	email correspondence, document review, call with staff member, call with GS,	5.00
	10/23/2024	Email correspondence, document review, call with staff member, meeting coordination	5.00
	10/24/2024	Email correspondence, call with staff member, document review, document review, state filing, call with constituent	5.00
	10/25/2024	Email correspondence	2.00
	10/28/2024	Call w/P&P re env doc status; Kern Co drought task force meeting; various emails	2.00
	10/28/2024	Email correspondence, call with staff member, meeting coordination, signature acquisition, call with staff member	7.00
	10/29/2024	email correspondence, call with constituent	2.00
	10/29/2024	Call w/Ron S re pipeline proj status; follow up w/Stetson; various emails	1.00
	10/30/2024	Email correspondence, call with staff member, document review, conference call, call with staff member, meeting coordination	7.40
	10/30/2024	Attend staff meeting; call w/communications firm; call w/Ron S; meeting coordination; various emails	3.00
	10/31/2024	Email correspondence, conference call, meeting coordination, board meeting prep	7.00
	10/31/2024	Team meeting; budget meeting; call w/Ron S; document review; various emails	2.50
4070-001 - IWVGA Finance			Task Hours 70.80
	10/1/2024	IWVGA: BudgetWIP	1.00
	10/2/2024	General Assignment Time	0.30
	10/2/2024	IWVGA: Grants WIP	2.00
	10/2/2024	Payment processing, monthly report form review	3.00
	10/3/2024	IWVGA: Financials/Budget/Grant WIP; Budget Mtg	3.00
	10/3/2024	invoice tracker updates	1.70
	10/4/2024	deposit	1.50
	10/4/2024	IWVGA: Financials/Budget/Grant WIP	3.00
	10/5/2024	IWVGA: Financials/Budget/Grant WIP	5.00
	10/6/2024	IWVGA: Financials/Budget/Grant WIP	5.00
	10/7/2024	deposit	0.70
	10/8/2024	IWVGA: BudgetWIP	1.00
	10/9/2024	IWVGA: FinancialsWIP	1.00
	10/10/2024	IWVGA: DWR Mtg; Budget Mtg; Grant/Budget WIP	2.50
	10/12/2024	IWVGA: BudgetWIP	1.00
	10/13/2024	IWVGAL BudgetWIP	1.00
	10/14/2024	IWVGA: BudgetWIP	1.00
	10/15/2024	payment tracker updates, voucher requests	5.00
	10/16/2024	IWVGA: BudgetWIP	1.00
	10/16/2024	Voucher request	3.00
	10/17/2024	IWVGA: Stetson Mtg; Budget WIP	2.00
	10/20/2024	IWVGA: BudgetWIP	2.00
	10/21/2024	IWVGA: BudgetWIP	1.00
	10/22/2024	IWVGA: BudgetWIP	0.50
	10/24/2024	IWVGA: Budget Mtg; BudgetWIP	1.50
	10/25/2024	Payment processing,	2.00
	10/26/2024	Payment processing, payment tracker updates	3.00



Client Activity Report

October 2024

Client	Task	Comment	Hours
	10/28/2024	IWVGA: Budget WIP	2.00
	10/29/2024	payment processing, deposit, budget call	5.00
	10/29/2024	IWVGA: Stetson Mtg; Budget WIP	2.00
	10/30/2024	General Assignment Time	2.50
	10/30/2024	EROD, EOM financials	0.60
	10/31/2024	IWVGA: Budget WIP; Stetson Mtg	3.00
	10/31/2024	budget call	1.00
4070-002 - IWVGA Bond Issuance			Task Hours 0.75
	10/10/2024	Attend meeting with finance team. No progress being made yet.	0.75

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
9/30/2024	17607

Bill To:

Indian Wells Valley Groundwater Authority
100 W California Ave
Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	11/15/2024	10/28/2024

Date	Description	Amount
9/30/2024	Reimbursable Expenses for City of Ridgecrest Monthly Rent - please see attached	300.00
Total		\$300.00

**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

**THE CITY OF RIDGECREST AND
REGIONAL GOVERNMENT SERVICES**

AGREEMENT:

Premises: For and in consideration of the terms, covenants, and conditions contained in this Agreement, City leases to RGS, and RGS leases from City, an approximate 210 square foot office space located along with the monthly use of the City's conference room located at 100 W. California Avenue., Ridgecrest, County of Kern, State of California, depicted on the floor plan attached as **Exhibit "A"** ("**Premises**").

Term: The initial term of this Agreement ("**Term**") shall commence on the Execution Date and terminate one year (12 months) thereafter, unless sooner terminated or extended as provided in this Agreement.

Option to Extend Term: Provided RGS is not in default of any of the terms, covenants, or conditions of this Agreement, RGS shall have one option to request an extension of the initial Term for a two-year period ("**Option Term**"). RGS may exercise the option by giving the City's City Manager ("**CM**") written notice of RGS's desire to extend, not less than 60 days prior to expiration of the initial Term. The CM, at the CM's sole discretion, may accept or reject the request to extend.

4. **Right to Terminate:** Either Party may terminate this Agreement for any reason by providing a 60-day prior written notice to the other Party.

5. **Hold Over:** If RGS holds over after the expiration of the Term, with the express or implied consent of City, such holding over shall be a tenancy only from month to month and shall be governed by the terms, covenants, and conditions contained in this Agreement.

6. **Rental Consideration:**

a. **In General:** As consideration for the lease of the Premises during the Term, RGS shall pay to City in lawful money of the United States, to CM at 100 W. CALIFORNIA AVENUE, RIDGECREST, CA, or to such persons and at such places as may be designated from time to time by City. The first rental payment shall be paid within 30 days of the Execution Date, and thereafter for the balance of the Term, shall be paid on or before the first of each month. In the event RGS occupies the Premises for a partial month at any time, RGS shall only be responsible for a prorated portion of the Rent.

b. **Fair Market Rental Value:** The fair market rental rate of the facility is determined to be \$300 per month (\$1.43 per square foot).

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
9/30/2024	17478

Bill To:

Indian Wells Valley Groundwater Authority
100 W California Ave
Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	10/30/2024	10/15/2024

Date	Description	Amount
9/30/2024	Contract Services for September - please see attached	27,168.90
Total		\$27,168.90

Indian Wells Valley

Month: **September, 2024**

Hours and Rates by Pay Period					
Advisor	1st -15th		16th - EOM		Monthly
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	16.00	\$ 140.70	13.00	\$ 140.70	\$ 4,080.30
AK	79.10	\$ 110.25	69.30	\$ 110.25	\$ 16,361.10
GL	0.00	\$ -	0.00	\$ -	\$ -
HI	0.00	\$ -	0.00	\$ -	\$ -
DN	0.00	\$ -	0.00	\$ -	\$ -
GS	30.00	\$ 137.00	17.50	\$ 137.00	\$ 6,507.50
RM	0.25	\$ 176.00	1.00	\$ 176.00	\$ 220.00
Totals	125.35		100.80		\$ 27,168.90



Client Activity Report

September 2024

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 226.15
4070-000 - IWVGA General Administration			Task Hours 137.00
9/2/2024	Review and discuss legislative/WRDA info; review and respond to emails		1.00
9/2/2024	Email correspondence, meeting coordination, agenda updates, call with staff member,		3.50
9/3/2024	Email correspondence, board meeting prep, conference call, call with constituent, litigation assistance		6.00
9/4/2024	Review and respond to emails		0.50
9/4/2024	Email correspondence, document review, conference call with staff, board meeting prep, litigation assistance, PRR		8.00
9/5/2024	Email correspondence, document review, board meeting prep, agenda updates, call with staff member		7.00
9/5/2024	Budget meeting; review Tech Working Group report; review WD board meeting info; various emails		2.00
9/6/2024	Review, revise and format EPA grant release for distribution; review and approve board agenda; review board packet submittals; call w/CCG, various emails		3.00
9/6/2024	Email correspondence, document review, call with staff member, board meeting prep, agenda updates and posting		7.00
9/9/2024	Call w/CCG; call w/Stetson; attend pre-board meeting call; review and approve board packet; coordinate review of grant and financial info status; various emails		3.00
9/9/2024	Email correspondence, board meeting prep, meeting coordination, call with constituent, pre-meeting conference call with staff		8.00
9/10/2024	Email correspondence, PRR WIP, litigation assistance, call with staff member, call with GS and CTK, board meeting prep		8.00
9/10/2024	GA team meeting; follow up on various emails		1.50
9/11/2024	Email correspondence, board meeting, call with staff member, call with constituent		8.00
9/11/2024	Prepare for and attend open and closed sessions of Board meeting; various emails		4.00
9/12/2024	Attend staff de-brief call; review and respond to emails		1.00
9/12/2024	Email correspondence, call with staff member, litigation assistance, conference call with P&P/BLM, conference call with staff		7.00
9/13/2024	Email correspondence, PRR, call with constituent (2)		4.00
9/14/2024	Email correspondence, call with constituent (2)		1.80
9/16/2024	Email correspondence, filing, PRR, litigation assistance		6.20
9/17/2024	Email correspondence, call with constituent, conference call with CTK and GS		3.00
9/17/2024	Various emails		0.50
9/18/2024	Email correspondence, document review, call with staff member		3.00
9/18/2024	Follow up with info to M Smit at Daily Independent; review project info; various emails		1.00
9/19/2024	Email correspondence, call with staff member		1.70
9/20/2024	Email correspondence, document review		3.50
9/23/2024	Email correspondence		1.80
9/23/2024	Review drafts and edit/prepare and submit article to Daily Independent; various emails		2.00
9/24/2024	Email correspondence, call with CTK and LR		2.80
9/24/2024	Attend GA team meeting		1.00
9/25/2024	Email correspondence, agenda updates, call with staff member, conference call with staff		3.00



Client Activity Report

September 2024

Client	Task	Comment	Hours
	9/25/2024	Attend staff call; review grant and budget information; various emails	2.00
	9/26/2024	Email correspondence, call with staff member, meeting coordination, call with constituent	4.20
	9/26/2024	Budget meeting; call w/Alan C; review EPA grant info; various emails	2.00
	9/27/2024	Email correspondence, extraction MRF billing, call with staff member, meeting coordination	5.50
	9/27/2024	Meeting coordination for consolidation meeting and for Timbisha Shoshone tribe; review and approve grant invoice; review info from CCG re grant funding; call with CCG; various emails	2.50
	9/30/2024	Call w/funding company; execute documents; review legislative info; review info from CDFW	2.00
	9/30/2024	Email correspondence, signature prep on document, call with constituent (2), board meeting prep, litigation assistance	5.00
4070-001 - IWVGA Finance			Task Hours 88.90
	9/1/2024	IWVGA: Financials WIP/Audit WIP	2.00
	9/2/2024	IWVGA: Budget WIP/Financials WIP	2.00
	9/2/2024	payment tracker updates, transient pool tracker updates	4.50
	9/3/2024	payment tracker updates	1.50
	9/4/2024	IWVGA: Financials WIP	2.00
	9/5/2024	IWVGA: Financials WIP	2.00
	9/5/2024	budget call	1.00
	9/6/2024	IWVGA: Budget WIP/Financials WIP	4.00
	9/6/2024	Invoice tracker updates	1.00
	9/7/2024	IWVGA: Financials WIP	4.00
	9/8/2024	IWVGA: Financials/Budget WIP	4.00
	9/10/2024	IWVGA: Grant WIP; Budget WIP; RGS Staff Mtg	3.00
	9/11/2024	IWVGA: Budget WIP/Financials WIP	4.00
	9/12/2024	IWVGA: Budget Mtg; Budget WIP	2.00
	9/12/2024	budget call with GS	1.00
	9/13/2024	payment processing	1.80
	9/14/2024	IWVGA: Budget WIP/Financials WIP	1.00
	9/17/2024	IWVGA: Audit WIP	1.50
	9/17/2024	payment tracker updates, transient pool tracker updates, budget WIP	5.00
	9/18/2024	IWVGA: Budget WIP	2.00
	9/18/2024	voucher processing, payment tracker updates, budget WIP	5.00
	9/19/2024	Email correspondence, budget WIP, conference call with GS, document review, voucher processing, invoice tracker updates	6.30
	9/19/2024	IWVGA: Budget WIP; Stetson Mtg	2.00
	9/20/2024	IWVGA: Budget WIP	2.00
	9/24/2024	IWVGA: RGS Mtg; Budget WIP	2.00
	9/24/2024	Email correspondence, document review, budget WIP, call with staff member, call with GS	4.50
	9/25/2024	IWVGA: BudgetWIP; Staff Mtg	2.00
	9/26/2024	call with constituent, voucher processing, budget call with GS	3.80
	9/26/2024	IWVGA: Stetson Budget Mtg; Budget WIP	2.00



Client Activity Report

September 2024

Client	Task	Comment	Hours
	9/27/2024	payment processing, MRF review, voucher processing	2.50
	9/28/2024	IWVGA: Budget WIP	4.00
	9/30/2024	payment processing	2.50
	9/30/2024	Document Deferred AR for audit and bond financing.	1.00
4070-002 - IWVGA Bond Issuance			Task Hours 0.25
	9/12/2024	Review and file emails, especially those regarding meetings and fiscal year 2025 Indian Wells water agency GSA payments schedule	0.25

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REPAYMENT SCHEDULE FOR CITY OF RIDGECREST OBLIGATION

PAYMENT FOR DECEMBER 2024

250,000

PAYMENT SCHEDULE				
EST PMT DATE	PAYMENT	NOVEMBER	DECEMBER	TOTAL
November 2024	Payment 1	250,000	-	250,000
December 2024	Payment 2	-	250,000	250,000
	SUBTOTAL	250,000	250,000	500,000

REMAINING PAYMENTS				
EST PMT DATE	PAYMENT	NOVEMBER	DECEMBER	TOTAL
N/A	N/A	-	-	-
	SUBTOTAL	-	-	-

ADOPTED 2024 OBLIGATION REPAYMENTS

	City of Ridgecrest	Augmentation Fund	Total
In-Kind Services			
Attorney Services/IT/Council Chambers	500,000	-	500,000
Repayment in FY2024 for Current Year	317,500	-	317,500
Advance Agreements			
Advance of Funds	-	-	-
Financing			
Water Purchase related Financing	-	-	-
	<u>817,500</u>	<u>-</u>	<u>817,500</u>

Upon repayment of Obligations, an inter-fund loan will be created between the Extraction Fund and Augmentation Fund for amount not funded by the Extraction Fund.

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REPAYMENT SCHEDULE FOR CITY OF RIDGECREST OBLIGATION

PAYMENT FOR NOVEMBER 2024 250,000

PAYMENT SCHEDULE

EST PMT DATE	PAYMENT	NOVEMBER	DECEMBER	TOTAL
November 2024	Payment 1	250,000	-	250,000
December 2024	Payment 2	-	250,000	250,000
	SUBTOTAL	250,000	250,000	500,000

REMAINING PAYMENTS

EST PMT DATE	PAYMENT	NOVEMBER	DECEMBER	TOTAL
December 2024	Payment 2	-	250,000	250,000
	SUBTOTAL	-	250,000	250,000

ADOPTED 2024 OBLIGATION REPAYMENTS

	City of Ridgecrest	Augmentation Fund	Total
In-Kind Services			
Attorney Services/IT/Council Chambers	500,000	-	500,000
Repayment in FY2024 for Current Year	317,500	-	317,500
Advance Agreements			
Advance of Funds	-	-	-
Financing			
Water Purchase related Financing	-	-	-
	<u>817,500</u>	<u>-</u>	<u>817,500</u>

Upon repayment of Obligations, an inter-fund loan will be created between the Extraction Fund and Augmentation Fund for amount not funded by the Extraction Fund.

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DAILY INDEPENDENT
619 W RIDGECREST BLVD #D
PO BOX 7
RIDGECREST CA 93556

INVOICE/
STATEMENT
AS OF
10/31/24

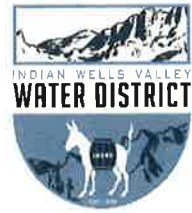
159443-10
INDIAN WELLS VALLEY GROUND
CAROL THOMAS-KEEFER, GM
100 W. CALIFORNIA AVE.
RIDGECREST CA 93555

DATE	DESCRIPTION	PAPER	UNITS	RATE	CHG/CR	BALANCE
	PREVIOUS BALANCE					.00
10/18/24	ROP DISPLAY	DI	126.00	I	918.00	
10/18/24	COLOR	DI			90.00	
10/18/24	AD EN OTHER	DI			30.00	
	NEW BALANCE					1038.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	TOTAL
1038.00	.00	.00	.00	.00	1038.00

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Indian Wells Valley Water District
PO Box 1329
Ridgecrest, CA 93556-1329



<u>INVOICE DATE</u>	<u>DUE DATE</u>
11/20/2024	12/20/2024

<u>INVOICE NUMBER</u>
1266

Indian Wells Valley Groundwater Authority
100 W. California Avenue
Ridgecrest, CA
93555

Rademacher Way Pipeline Project

Krieger & Stewart Costs	\$ 13,431.50
Kern County - Notice of Exemption	\$ 50.00

Total Due \$ 13,481.50

Please make checks payable to Indian Wells Valley Water District and include the invoice number.
For questions concerning this invoice, contact Renee Morquecho at (760) 384-5520.

Invoice# 1266

Rademacher Way Project

Invoice Number	Vendor Name	Invoice Date	Description	TOTAL
NOE CEQA TRANSM	Kern County Clerk	9/12/2024	NOTICE OF EXEMPTION - RADEMACHER WAY MAINLINE EXT PJT	\$ 50.00
50159	Krieger & Stewart	9/27/2024	WO# 82B RADEMACHER WAY CONSOLIDATION PIPELINE PJT	\$ 3,371.00
50256	Krieger & Stewart	10/23/2024	WO# 82B RADEMACHER WAY CONSOLIDATION PIPELINE PJT	\$ 10,060.50
TOTAL PROJECT COSTS				\$ 13,481.50

PROJECT TOTAL \$ 13,481.50

INVOICE TOTAL \$ 13,481.50

CEQA
Transmittal Memorandum for 2023

Attach one transmittal memorandum to the front of the original CEQA document. Clip copies in back.
1) If notice requires F&W receipt, you must provide a minimum of 3 copies of the document.
2) If notice does not require F&W receipt, you must provide a minimum of 2 copies of the document.

TYPE OR PRINT CLEARLY

LEAD AGENCY Indian Wells Valley Water District

PROJECT TITLE Rademacher Way Mainline Extension Project

PROJECT APPLICANT Indian Wells Valley Water District

PHONE NUMBER (760) 375-5086

PROJECT APPLICANT ADDRESS 500 W Ridgecrest Blvd

CITY Ridgecrest STATE CA ZIP CODE 93555

WORK ORDER # _____ ☒ 30-Day Posting ☐ 35-Day Posting ☐ 45-Day Posting ☐ Other _____

CONTACT PERSON George Croll PHONE NUMBER (760) 375-5086

CHECK DOCUMENT BEING FILED:

- ☐ Notice of Availability.....No Fee
- ☐ Notice of Intent.....No Fee
- ☐ Notice of Preparation.....No Fee
- ☐ Notice of Public Hearing.....No Fee
- ☐ Other _____No Fee
- ☐ Environmental Impact Report (EIR).....\$3839.25
- ☐ Previously paid F&W (must attach F&W receipt) F&W Receipt Number# _____
- ☐ DFG No Effect Determination (F&W letter must be attached).....No Fee
- ☐ County Administrative Fee.....\$50.00
- ☐ Mitigated Negative Declaration or Negative Declaration.....\$2764.00
- ☐ Previously paid F&W (must attach F&W receipt) F&W Receipt Number# _____
- ☐ DFG No Effect Determination (F&W letter must be attached).....No Fee
- ☐ County Administrative Fee.....\$50.00
- ☒ Notice of Exemption.....No Fee
- ☒ County Administrative Fee.....\$50.00

TOTAL \$ 50.00

*Additional copies to be returned to: _____

*Method of return: ☐ Hold for pick-up/Call # _____ ☐ Interoffice Mail

PAYMENT METHOD: ALL APPLICABLE FEES MUST BE PAID AT THE TIME OF FILING

- ☐ JV - Trans Code _____ Dept _____ Fund _____ Expense Key _____
- ☐ Money Order
- ☐ Check

PAID

SEP 16 2024

County Clerk
Aimee X. Espinoza
1115 Truxtun Avenue
Bakersfield, CA 93301-4639
Office Hours: 8:30am - 3:00pm
Monday - Friday (Excluding Holidays)
Office Number: 661-868-3588

CEQA Information

CEQA Document	2023 Fee	CA Dept of Fish & Wildlife 2024 Increase	New 2024 Fee (Effective 01/01/2024)
Negative Declaration (ND)	\$2,764.00	\$152.75	\$2916.75
Mitigated Negative Declaration (MND)	\$2,764.00	\$152.75	\$2916.75
Environmental Impact Report (EIR)	\$3,839.25	\$212.00	\$4051.25
Substitute Document pursuant to a Certified Regulatory Program (CRP)	\$1,305.25	\$0.00	\$1305.25
County Clerk Processing Fee	\$50.00	-	\$50.00

General Information

The California Environmental Quality Act (CEQA) was adopted in 1970 and incorporated in the Public Resources Code Section 21000-21177. Its basic purposes are to: inform governmental decision makers and the public about the potential significant environmental effects of proposed activities; identify ways that environmental damage can be avoided or significantly reduced; require changes in project through the use of alternatives or mitigation measures when feasible; and disclose to the public the reasons why a project was approved if significant environmental effects are involved. CEQA applies to projects undertaken, funded or requiring an issuance of a permit by a public agency.

FISH AND WILDLIFE FILINGS are governed by California Code of Regulations Title 14, Section 753.5 and Fish and Wildlife Code Collection of Filing Fees. Click the following for more information from the Department of Fish & Wildlife www.wildlife.ca.gov/Conservation/CEQA/Fees

There is a \$50.00 fee for each Department of Fish and Wildlife notice filed with the County Clerk's Office. All other notices (Notice of Public Hearing, Notice of Intent, Notice of Availability, etc) will be a courtesy posting.

All notices must be posted within 24 hours of receipt in the County Clerk's Office (Public Resources Code 21152(c)). All filings should be left in our drop box and they will be posted and available for pick up from the County Clerk's office within 24 hours. You may pay by check (personal, company, bank, or cashiers), or money order.

Each copy of all environmental filings being submitted must include a Transmittal Memorandum. Print out a transmittal memorandum. All courtesy postings, even though there is no fee, must have a transmittal memorandum attached to each copy.

OK TO PAY
INITIAL TS
DATE 9-12-24

1-0-1117-363

PAID
SEP 16 2024



KRIEGER & STEWART
Engineering Consultants
 3602 University Ave • Riverside, CA 92501
 www.kriegerandstewart.com • 951 • 684 • 6900

INDIAN WELLS VALLEY WATER DISTRICT
 P O BOX 1329
 RIDGECREST, CA 93556-1329

Invoice number 50256
 Date 10/23/2024

Project **0178165003 IWVWD RADEMACHER
 WAY CONSOLIDATION PIPELINE
 PROJECT (WO NO. 82B)**

For Professional Services through 09/28/2024

BILLING DESCRIPTION:

PARTICIPATION IN WEEKLY MEETINGS BETWEEN GROUNDWATER AUTHORITY AND DISTRICT REPRESENTATIVES REGARDING PIPELINE CONSTRUCTION PROJECT. RESEARCH RIGHT-OF-WAY, SURVEY RECORDS, CEQA, ETC. PERFORMING UTILITY RESEARCH. PREPARING FOR DESIGN CONTROL SURVEY.

PROFESSIONAL SERVICES

	Hours	Rate	Billed Amount
STAFF TECHNICIAN II	2.25	127.00	285.75
ASSOCIATE ENGINEER II	6.00	219.00	1,314.00
PRINCIPAL ENGINEER	4.50	281.00	1,264.50
SENIOR ENGINEER I	20.50	234.00	4,797.00
SENIOR ENGINEER II	0.50	251.00	125.50
SENIOR SURVEYOR I	4.50	234.00	1,053.00
STAFF ENGINEER I	0.25	157.00	39.25
STAFF SURVEYOR I	3.50	157.00	549.50
UTILITY CLERK I	6.00	87.00	522.00
PROFESSIONAL SERVICES subtotal	48.00		9,950.50

REIMBURSABLES

	Units	Rate	Billed Amount
RECORD DRAWINGS/INFO	1.00	50.00	50.00
	4.00	15.00	60.00
REIMBURSABLES subtotal			110.00

PAID
 NOV 7 2024

Invoice total **10,060.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
50256	10/23/2024	10,060.50	10,060.50				
Total		10,060.50	10,060.50	0.00	0.00	0.00	0.00

George Crockett
 GENERAL MANAGER
 IWV WATER DISTRICT

-0-1117-363

OK TO PAY
 INITIALS
 DATE 11-5-2024

RM
 10-24-24



KRIEGER & STEWART
Engineering Consultants
3602 University Ave • Riverside, CA 92501
www.kriegerandstewart.com • 951 • 684 • 6900

INDIAN WELLS VALLEY WATER DISTRICT
P O BOX 1329
RIDGECREST, CA 93556-1329

Invoice number 50159
Date 09/27/2024

Project **0178165003 IWVWD RADEMACHER
WAY CONSOLIDATION PIPELINE
PROJECT (WO NO. 82B)**

For Professional Services through 08/31/2024

BILLING DESCRIPTION:

PARTICIPATION IN WEEKLY MEETINGS BETWEEN GROUNDWATER AUTHORITY AND DISTRICT REPRESENTATIVES REGARDING PIPELINE CONSTRUCTION PROJECT. RESEARCH RIGHT-OF-WAY, SURVEY RECORDS, CEQA, ETC.

PROFESSIONAL SERVICES

	Hours	Rate	Billed Amount
PRINCIPAL ENGINEER	7.00	281.00	1,967.00
SENIOR ENGINEER I	6.00	234.00	1,404.00
PROFESSIONAL SERVICES subtotal	13.00		3,371.00
Invoice total			3,371.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
50159	09/27/2024	3,371.00	3,371.00				
	Total	3,371.00	3,371.00	0.00	0.00	0.00	0.00

Please make checks payable to Krieger & Stewart, Incorporated
and remit payment within 30 days to 3890 Orange Street, #1509, Riverside, CA 92502
Thank you!

1-0-1117-363
10/1/24

PAID
OCT 10 2024

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